

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													June 10, 2020
Issue No	TSN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Traded (Kshs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													June 10, 2020
TWO YEAR BONDS													
FAD 1001010V	KE00000363	28-Jun-19	28-Jun-21	228	31,120.85	1	Fixed	10.70%			101.04%		
FIVE YEAR BONDS													
FAD 1001010V	KE00000564	28-Jun-19	28-Jun-24	12	36,895.45	Fixed		13.00%			100.86%		
FAD 1001010V	KE00000565	28-Jun-19	28-Jun-24	12	36,873.89	Fixed		13.00%			100.86%		
FAD 1001010V	KE00000566	28-Jun-19	28-Jun-24	12	18,844.25	Fixed		13.00%			100.86%		
FAD 1001010V	KE00000567	28-Jun-19	28-Jun-24	12	36,856.29	Fixed		13.00%			100.86%		
FAD 1001010V	KE00000568	28-Jun-19	28-Jun-24	12	23,051.05	Fixed		13.10%			100.70%		
FAD 1001010V	KE00000569	28-Jun-19	28-Jun-24	12	20,093.15	Fixed		13.00%			100.86%		
FAD 1001010V	KE00000570	28-Jun-19	28-Jun-24	12	20,173.31	Fixed		13.10%			101.08%		
FAD 1001010V	KE00000571	28-Jun-19	28-Jun-24	12	34,739.53	Fixed		13.20%			100.93%		
FAD 1001010V	KE00000572	28-Jun-19	28-Jun-24	12	45,389.28	Fixed		13.30%			100.70%		
FAD 1001010V	KE00000573	13-May-19	8-Mar-24	1,426	39,201.45	Fixed		10.870%			99.194%		
FAD 1001010V	KE00000574	16-Jun-19	3-Feb-24	1,841	28,489.29	Fixed		11.60%			101.00%		
FAD 1001010V	KE00000584	11-May-20	5-May-25	1,795	20,777.17	Fixed		11.65%	11.550%	101.300%	100.40%	200,000.00	
TEN YEAR BONDS													
FAD 1001010V	KE00000585	13-May-19	16-Oct-29	121	14,387.90	Fixed		8.30%			100.10%		
FAD 1001010V	KE00000586	28-Jun-19	28-Jun-29	730	76,273.75	Fixed		8.70%			100.81%		
FAD 1001010V	KE00000587	13-May-19	19-Apr-24	1,104	39,458.42	Fixed		12.070%	10.400%	100.784%	100.000%	100,000.00	
FAD 1001010V	KE00000588	13-May-19	28-Jun-24	1,152	39,375.45	Fixed		11.60%	100.750%	101.000%	100.000%	30,000.00	
FAD 1001010V	KE00000589	28-Jun-19	17-Aug-29	2,409	18,305.45	Fixed		10.00%			100.70%		
FAD 1001010V	KE00000590	28-Jun-19	17-Aug-29	2,409	36,716.45	Fixed		10.00%			100.80%		
FAD 1001010V	KE00000591	27-Aug-19	16-Aug-29	2,407	40,184.45	Fixed		10.00%			100.90%		
FAD 1001010V	KE00000592	11-Jun-19	8-Jun-29	3,000	35,357.35	Fixed		10.00%			100.80%		
FAD 1001010V	KE00000593	25-Feb-19	12-Feb-29	3,389	52,044.05	Fixed		10.40%			101.00%		
FAD 1001010V	KE00000594	16-Jun-19	8-Aug-29	3,344	45,055.05	Fixed		11.07%	12.200%	99.000%	95.900%	100,000.00	
FAD 1001010V	KE00000595	20-Nov-19	12-Nov-29	3,442	36,426.15	Fixed		12.00%			100.87%		
FIFTEEN YEAR BONDS													
FAD 1001010V	KE00000596	28-Jun-19	7-Mar-34	805	3,654.45	Fixed		12.00%			101.11%		
FAD 1001010V	KE00000597	28-Jun-19	8-Apr-34	128	33,668.45	Fixed		13.00%			100.87%		
FAD 1001010V	KE00000598	28-Jun-19	7-Mar-34	805	32,054.15	Fixed		12.00%	10.000%	100.000%	100.810%	30,000.00	
FAD 1001010V	KE00000599	28-Jun-19	7-Mar-34	805	32,054.15	Fixed		12.00%	10.000%	100.000%	100.810%	30,000.00	
FAD 1001010V	KE00000600	28-Jun-19	13-Mar-34	1,106	34,739.53	Fixed		12.00%	10.000%	100.000%	100.810%	30,000.00	
FAD 1001010V	KE00000601	28-Jun-19	7-Oct-34	1,101	31,855.45	Fixed		12.00%			100.80%		
FAD 1001010V	KE00000602	28-Jun-19	10-Mar-34	1,124	27,055.45	Fixed		12.00%			100.80%		
FAD 1001010V	KE00000603	28-Jun-19	8-Jun-34	1,007	13,513.15	Fixed		12.00%			100.80%		
FAD 1001010V	KE00000604	28-Jun-19	5-Jun-34	2,404	48,107.15	Fixed		11.00%			100.80%		
FAD 1001010V	KE00000605	28-Jun-19	7-Feb-34	1,798	45,184.45	Fixed		11.00%			100.80%		
FAD 1001010V	KE00000606	28-Jun-19	10-Jun-34	2,401	39,458.42	Fixed		12.00%			100.70%		
FAD 1001010V	KE00000607	28-Jun-19	9-Mar-34	1,777	49,245.45	Fixed		12.00%			100.80%		
FAD 1001010V	KE00000608	28-Jun-19	3-Oct-34	1,401	29,749.53	Fixed		12.00%			100.80%		
FAD 1001010V	KE00000609	28-Jun-19	10-Jun-34	2,401	39,458.42	Fixed		12.00%			100.80%		
FAD 1001010V	KE00000610	13-May-19	28-Jun-34	3,000	42,447.35	Fixed		12.70%			100.20%		
FAD 1001010V	KE00000611	28-Jun-19	10-Apr-34	1,101	40,655.45	Fixed		12.00%			100.87%		
FAD 1001010V	KE000007218	25-Feb-20	5-Feb-35	5,103	5,191.25	Fixed		12.70%			101.024%		
TWENTY YEAR BONDS													
FAD 1001010V	KE00000612	28-Jun-19	5-Feb-39	2,117	36,145.15	Fixed		13.70%			100.81%		
FAD 1001010V	KE00000613	28-Jun-19	5-Mar-39	1,811	4,345.45	Fixed		13.00%			100.81%		
FAD 1001010V	KE00000614	28-Jun-19	1-Mar-39	4,827	44,041.45	Fixed		13.00%			99.40%		
FAD 1001010V	KE00000615	28-Jun-19	1-Mar-39	4,827	12,351.25	Fixed		13.00%	10.800%	100.11%	100.400%	300,000.00	
FAD 1001010V	KE00000616	28-Jun-19	1-Mar-39	4,823	14,387.90	Fixed		13.00%			100.81%		
FAD 1001010V	KE00000617	28-Jun-19	1-Mar-39	4,823	13,846.45	Fixed		13.00%			100.87%		
FAD 1001010V	KE00000618	13-May-19	11-Mar-39	5,103	23,560.05	Fixed		12.87%			101.24%		
TWENTY FIVE YEAR BONDS													
FAD 1001010V	KE00000619	28-Jun-19	28-Mar-39	5,401	20,192.55	Fixed		13.20%			91.26%		
FAD 1001010V	KE00000620	28-Jun-19	28-Mar-39	5,401	43,254.05	Fixed		13.00%	10.300%	100.000%	100.000%	50,000.00	
FAD 1001010V	KE00000621	28-Jun-19	28-Mar-39	5,401	43,254.05	Fixed		13.00%	10.300%	100.000%	100.000%	50,000.00	
SBK 1001010V	KE00000622	28-Feb-11	21-Aug-41	7,536	28,144.75	Fixed		12.00%			90.863%		
INFRASTRUCTURE BONDS													
IBK 1000010V	KE00000106	23-Feb-09	8-Feb-21	501	7,888.27	Fixed		10.00%			100.10%		
IBK 1001010V	KE00000107	23-Feb-09	22-Nov-21	500	5,388.31	Fixed		12.00%			101.10%		
IBK 1001010V	KE00000204	3-Oct-11	18-Nov-21	1,199	11,736.35	Fixed		10.00%			100.80%		
IBK 1001010V	KE00000205	3-Oct-11	18-Nov-21	1,199	27,055.45	Fixed		10.00%			100.80%		
IBK 1001010V	KE00000206	27-Oct-11	15-Oct-21	2,115	27,055.45	Fixed		10.00%			101.00%		
IBK 1001010V	KE00000207	14-Nov-11	27-Nov-21	1,199	25,113.35	Fixed		10.00%			100.80%		
IBK 1001010V	KE00000208	23-Mar-12	12-Mar-22	1,199	26,305.35	Fixed		10.00%			100.80%		
IBK 1001010V	KE00000209	23-Mar-12	12-Mar-22	1,199	45,184.45	Fixed		10.00%			100.80%		
IBK 1001010V	KE00000210	27-Feb-12	17-Feb-22	3,389	14,306.45	Fixed		10.00%			101.00%		
IBK 1001010V	KE00000211	27-Feb-12	17-Feb-22	3,389	45,184.45	Fixed		10.00%			101.00%		
IBK 1001010V	KE00000212	28-Jun-12	10-Jun-22	4,807	41,144.45	Fixed		10.00%			100.80%		
IBK 1001010V	KE00000213	28-Jun-12	10-Jun-22	4,807	41,144.45	Fixed		10.00%			100.80%		
IBK 1001010V	KE00000214	28-Jun-12	10-Jun-22	4,807	41,144.45	Fixed		10.00%			100.80%		
IBK 1001010V	KE00000215	28-Jun-12	22-Feb-22	1,807	16,604.45	Fixed		10.00%			100.80%		
IBK 1001010V	KE00000216	28-Jun-12	10-Jun-22	4,821	71,028.55	Fixed		10.70%	12.000%	99.40%	100.000%	200,000.00	
IBK 1001010V	KE00000217	28-Jun-12	10-Jun-22	4,821	71,028.55	Fixed		10.70%	12.000%	99.40%	100.000%	200,000.00	
IBK 1001010V	KE00000218	15-Apr-12	2-Apr-22	3,118	39,010.15	Fixed		10.00%	11.670%	97.06%	95.200%	100,000.00	
IBK 1001010V	KE00000219	3-Apr-12	2-Apr-22	3,118	19,475.45	Fixed		10.00%	11.670%	97.06%	95.200%	100,000.00	
IBK 1001010V	KE00000220	15-Sep-12	5-Sep-22	39	891.35	Fixed		10.00%	10.000%	100.000%	100.000%	5,000.00	
BONDS-SELLER BANK TRANSACTIONS													
MBK 1001010V	KE00000220	15-Sep-12	5-Sep-22	39	891.35	Fixed		10.00%	10.000%	100.000%	100.000%	5,000.00	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FAD 1001010V	KE00000667	25-Feb-18	18-Feb-24	1,149	46,805.50	Fixed		11.30%	10.000%	99.81%	95.400%	100,000.00	
FAD 1001010V	KE00000668	25-Feb-18	18-Feb-24	1,149	36,873.89	Fixed		10.00%	10.000%	100.000%	100.000%	20,000.00	
FAD 1001010V	KE00000669	28-Jun-18	10-Jun-24	2,401	34,873.89	Fixed		10.00%	10.000%	100.000%	100.000%	500.00	
FAD 1001010V	KE00000670	28-Jun-18	10-Jun-24	2,401	34,873.89	Fixed		10.00%	10.000%	100.000%	100.000%	500.00	
FAD 1001010V	KE00000671	28-Jun-18	1-Mar-30	4,873	31,887.75	Fixed		10.00%	10.000%	100.000%	100.000%	15,000.00	
FAD 1001010V	KE00000672	28-Jun-18	1-Mar-30	4,873	43,245.05	Fixed		10.00%	10.000%	100.000%	100.000%	15,000.00	
FAD 1001010V	KE00000673	28-Jun-18	1-Mar-30	4,873	31,887.75	Fixed		10.00%	10.000%	100.000%	100.000%	15,000.00	
FAD 1001010V	KE00000674	28-Jun-18	1-Mar-30	4,873	43,245.05	Fixed		10.00%	10.000%	100.000%	100.000%	15,000.00	
FAD 1001010V	KE00000675	28-Jun-18	1-Mar-30	4,873	43,245.05	Fixed		10.00%	10.000%	100.000%	100.000%	15,000.00	
FAD 1001010V	KE00000676	28-Jun-18	1-Mar-30	4,873	43,245.05	Fixed		10.00%	10.000%	100.000%	100.000%	15,000.00	
FAD 1001010V	KE00000677	28-Jun-18	1-Mar-30	4,873	43,245.05	Fixed		10.00%	10.000%	100.000%	100.000%	15,000.00	
FAD 1001010V	KE00000678	28-Jun-18	1-Mar-30	4,873	43,245.05	Fixed		10.00%	10.000%	100.000%	100.000%	15,000.00	
FAD 1001010V	KE00000679	28-Jun-18	1-Mar-30	4,873	43,245.05	Fixed		10.00%	10.000%	100.000%	100.000%	15,000.00	
FAD 1001010V	KE00000680	28-Jun-18	1-Mar-30	4,873	43,245.05	Fixed		10.00%	10.000%	100.000%	100.000%	15,000.00	
FAD 1001010V	KE00000681	28-Jun-18	1-Mar-30	4,873	43,245.05	Fixed		10.00%	10.000%	100.000%	100.000%	15,000.00	
FAD 1001010V	KE00000682	28-Jun-18	1-Mar-30	4,873	43,245.05	Fixed		10.00%	10.000%	100.000%	100.000%	15,000.00	
FAD 1001010V	KE00000683	28-Jun-18	1-Mar-30	4,873	43,245.05	Fixed		10.00%	10.000%	1			