



securities
exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													June 29, 2020
Issue No.	ISIN 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 29, 2020
TWO YEAR BONDS													
FSD 10010101	KE000000932	28-Jun-18	28-Jun-21	270	31,320.85	Fixed		10.7010			101.3542		
FIVE YEAR BONDS													
FSD 10010103	KE000000096	28-Jun-18	28-Jun-23	193	30,873.84	Fixed		10.8004			101.6182		
FSD 10010104	KE000000454	29-Apr-18	18-Apr-21	294	18,544.40	Fixed		14.3340			104.2443		
FSD 10010105	KE000000107	29-Apr-18	19-Apr-21	395	24,395.30	Fixed		14.0880			101.0243		
FSD 10010106	KE000000456	29-Sep-18	29-Sep-21	1,111	23,051.01	Fixed		11.1270			104.7300		
FSD 10010107	KE000000746	29-Aug-17	29-Aug-22	798	28,599.18	Fixed		12.4690			101.0469		
FSD 10010108	KE000000774	29-Oct-17	17-Oct-22	896	29,712.15	Fixed		12.5170			111.2803		
FSD 10010109	KE000000818	28-Mar-18	28-Mar-24	984	30,755.54	Fixed		12.2980			101.9204		
FSD 10010110	KE000000942	28-Feb-18	18-Feb-24	1,300	40,309.50	Fixed		12.3490			101.0905		
FSD 10010111	KE000001096	13-Mar-18	8-Mar-24	1,407	39,821.40	Fixed		10.8720			99.1844		
FSD 10010112	KE000001074	16-Oct-18	15-Oct-24	1,824	45,072.40	Fixed		11.6950			101.0973		
FSD 10010113	KE000000944	11-May-20	5-May-25	1,771	20,777.17	Fixed		11.9670			104.2561		
TEN YEAR BONDS													
FSD 1001010101	KE000000198	1-Nov-10	15-Oct-20	112	33,387.90	Fixed		9.3070			100.3707		
FSD 1001010102	KE000000258	24-Jun-10	19-Jun-20	719	34,474.70	Fixed		12.7290			104.8314		
FSD 1001010103	KE000000017	1-Jul-10	15-Jun-20	1,085	30,448.30	Fixed		12.2730			104.7220		
FSD 1001010104	KE000000080	25-May-15	15-Jun-20	1,295	30,852.15	Fixed		12.1800			101.0535		
FSD 1001010105	KE000000129	29-Aug-14	17-Aug-20	2,220	18,306.35	Fixed		15.0380			118.7320		
FSD 1001010106	KE000000192	31-Mar-17	19-Mar-22	3,078	30,174.40	Fixed		12.9690			101.0070		
FSD 1001010107	KE000000274	27-Aug-18	18-Aug-28	2,388	40,884.80	Fixed		12.0880			100.0570		
FSD 1001010108	KE000000318	17-Oct-18	8-Oct-28	3,000	30,282.15	Fixed		12.0580			101.0684		
FSD 1001010109	KE000000363	25-Feb-19	15-Feb-29	1,100	32,444.00	Fixed		12.4380			101.8261		
FSD 1001010110	KE000000387	19-Apr-19	8-Apr-29	1,309	31,320.85	Fixed		12.3990			101.0817		
FSD 1001010111	KE000000482	19-Aug-19	8-Aug-29	1,335	41,005.01	Fixed		11.5170			99.8924		
FSD 1001010112	KE000000509	25-Nov-19	15-Nov-29	1,423	46,222.41	Fixed		12.2980			101.9248		
FIFTEEN YEAR BONDS													
FSD 1001010113	KE000000145	20-Mar-17	17-Mar-27	818	31,854.80	Fixed		14.5000			108.8311		
FSD 1001010114	KE000000190	29-Jun-17	8-Jun-27	797	32,480.80	Fixed		14.1111			101.9089		
FSD 1001010115	KE000000180	28-Jun-17	17-Jun-27	861	34,468.10	Fixed		14.5000			101.0595		
FSD 1001010116	KE000000148	21-Mar-17	10-Mar-27	897	34,789.80	Fixed		13.9980			101.0721		
FSD 1001010117	KE000000246	20-Oct-18	17-Oct-28	1,981	31,852.45	Fixed		12.5000			101.0609		
FSD 1001010118	KE000000156	25-Apr-11	8-Jun-25	1,886	14,513.10	Fixed		8.0000	10.8600	100.7581	97.7984	100,200,000	
FSD 1001010119	KE000000261	24-Sep-12	8-Sep-27	2,620	48,827.10	Fixed		11.0000			99.8621		
FSD 1001010120	KE000000176	24-Feb-12	1-Feb-27	2,779	41,138.35	Fixed		12.0000			97.7857		
FSD 1001010121	KE000000304	29-Apr-18	19-Apr-28	2,642	39,476.60	Fixed		12.0000			101.4854		
FSD 1001010122	KE000000342	28-Mar-18	8-Mar-28	3,277	49,244.80	Fixed		12.6590			101.0862		
FSD 1001010123	KE000000379	22-Oct-18	17-Oct-28	4,884	29,264.80	Fixed		12.7300			101.0890		
FSD 1001010124	KE000000335	28-Jun-18	18-Jun-28	6,862	39,480.80	Fixed		12.6570			101.0400		
FSD 1001010125	KE000000114	13-Mar-11	31-Apr-24	1,047	44,447.30	Fixed		12.7480			101.1589		
FSD 1001010126	KE000000118	29-Jun-11	19-Jun-24	8,104	46,850.40	Fixed		12.4990			97.2771		
FSD 1001010127	KE000000718	25-Feb-20	8-Feb-31	5,134	1,191.28	Fixed		12.7580			101.0254		
TWENTY YEAR BONDS													
FSD 1001010128	KE000000183	30-Jun-10	8-Jun-28	2,898	38,146.10	Fixed		13.7500			108.8818		
FSD 1001010129	KE000000217	30-May-11	8-May-21	1,002	4,360.80	Fixed		10.0000			87.1853		
FSD 1001010130	KE000000264	28-Jun-11	17-Jun-21	8,008	41,481.40	Fixed		12.4000			94.4541		
FSD 1001010131	KE000000345	28-Sep-11	17-Sep-21	3,908	12,781.00	Fixed		14.0000			104.1200		
FSD 1001010132	KE000000324	28-Mar-11	17-Mar-21	8,494	21,482.70	Fixed		12.4000			101.0488		
FSD 1001010133	KE000000353	30-Jul-11	8-Jul-28	5,490	15,440.80	Fixed		12.2000			101.0700		
FSD 1001010134	KE000000394	19-Apr-11	21-Mar-29	8,939	21,600.00	Fixed		12.7100			101.0700		
FSD 1001010135	KE000000288	28-Jun-10	28-May-28	2,446	25,102.00	Fixed		11.2000			91.2611		
FSD 1001010136	KE000000454	25-Jun-18	25-May-41	8,365	42,224.05	Fixed		13.4000			101.7584		
THIRTY YEAR BONDS													
SDR 1001120101	KE0000002135	28-Feb-11	21-Jan-41	7,411	26,144.70	Fixed		12.2000			92.8419		
INFRASTRUCTURE BONDS													
IFB 1001010101	KE0000001096	21-Feb-09	8-Feb-21	704	7,889.37	Fixed		13.9000			104.1588		
IFB 1001010102	KE000000224	7-Dec-09	22-Nov-21	911	5,389.31	Fixed		12.0000			101.8128		
IFB 1001010103	KE000000242	3-Oct-11	18-Sep-23	1,176	11,728.50	Fixed		12.0000			107.8921		
IFB 1001010104	KE000000181	20-Jun-10	19-Jun-23	1,264	12,202.30	Fixed		11.0000			104.1200		
IFB 1001010105	KE000000109	17-Oct-14	15-Oct-28	2,096	27,085.95	Fixed		11.0000			101.4048		
IFB 1001010106	KE000000105	14-Oct-15	12-Oct-29	1,417	24,119.00	Fixed		11.0000			101.0917		
IFB 1001010107	KE000000183	20-Jun-10	19-Jun-27	8,490	51,189.40	Fixed		11.0000			101.3934		
IFB 1001010108	KE000000454	29-Mar-18	17-Mar-25	1,778	38,303.00	Fixed		12.0000			101.2944		
IFB 1001010109	KE000000345	24-Oct-18	17-Oct-21	4,176	41,829.00	Fixed		12.0000	11.1990	100.6986	101.3809	100,200,000	
IFB 1001010110	KE000000390	27-Feb-17	15-Feb-29	1,778	14,320.00	Fixed		12.0000			111.8224		
IFB 1001010111	KE000000748	27-Jun-17	18-Jun-24	7,493	41,448.40	Fixed		12.0000			101.1028		
IFB 1001010112	KE000000393	29-Jan-18	18-Jan-29	4,878	41,184.80	Fixed		12.0000			101.0669		
IFB 1001010113	KE000000109	18-Jun-18	24-Oct-28	6,892	38,787.30	Fixed		11.9990			101.5301		
IFB 1001010114	KE000000760	25-Mar-19	22-Feb-24	8,438	18,828.00	Fixed		12.0000			100.3142		
IFB 1001010115	KE000000454	28-Oct-18	17-Oct-26	5,479	71,038.00	Fixed		11.7500			101.2881		
IFB 1001010116	KE000000450	15-Apr-20	8-Apr-29	3,199	39,610.13	Fixed		11.0000	101.1142	98.8181	98.3649	100,200,000	
IFB 1001010117	KE000000363	3-Jun-20	28-May-26	2,196	18,275.48	Fixed		10.2000	100.4089	98.6470	98.6274	980,000,000	
IFB 1001010118	KE000000363	3-Jun-20	28-May-26	2,196	18,275.48	Fixed		10.2000	100.0073	98.8127	98.6274	980,000,000	
IFB 1001010119	KE000000215	11-Sep-11	17-Sep-29	704	891.35	Fixed		10.0000			100.0000	1,000,000	
BONDS SELL/BUY BACK TRANSACTIONS													
ADACORIN	KE0000001104	14-May-18	24-Jun-34	5,047	42,447.20	Fixed		12.7340	12.1100	105.4110	101.0905	101.1084	100,200,000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FSD 1001010101	KE000000198	1-Nov-10	15-Oct-20	112	33,387.90	Fixed		9.3070	7.4184	102.3300	100.5411	100.3707	21,400,000
FSD 1001010102	KE000000258	24-Jun-10	19-Jun-20	719	34,474.70	Fixed		12.7290			104.7220	100,000	
FSD 1001010103	KE000000017	1-Jul-10	15-Jun-20	1,085	30,448.30	Fixed		12.2730			104.7220	100,000	
FSD 1001010104	KE000000080	25-May-15	15-Jun-20	1,295	30,852.15	Fixed		11.0000	8.0700	100.4106	100.3709	2,400,000	
FSD 1001010105	KE000000129	14-Mar-15	14-Mar-25	1,017	21,118.00	Fixed		11.0000	8.9510	101.6411	100.8079	4,000,000	
FSD 1001010106	KE000000192	24-Oct-18	8-Oct-21	4,176	41,829.00	Fixed		12.0000	10.6990	100.6211	100.1174	101.8300	20,000,000
FSD 1001010107	KE000000318	17-Oct-18	8-Oct-28	3,000	30,282.15	Fixed		12.0580			101.0684	2,000,000	
FSD 1001010108	KE000000363	25-Feb-19	15-Feb-29	1,100	32,444.00	Fixed		11.9990	11.4700	100.3432	100.8303	200,000	
FSD 1001010109	KE000000482	19-Aug-19	8-Aug-29	1,335	41,005.01	Fixed		11.9990	11.2400	100.6272	100.4484	102.5103	2,000,000
FSD 1001010110	KE000000509	25-Nov-19	15-Nov-29	1,423	46,222.41	Fixed		12.2980	11.4100	100.1602	100.8706	1,000,000	
FSD 1001010111	KE000000145	20-Mar-17	17-Mar-27	818	31,854.80	Fixed		11.9990	11.4700	100.3432	100.8303	200,000	
FSD 1001010112	KE000000363	25-Feb-19	15-Feb-29	1,100	32,444.00	Fixed		11.9990	11.2400	100.6272	100.4484	102.5103	2,000,000
FSD 1001010113	KE000000387	19-Apr-19	8-Apr-29	1,309	31,320.85	Fixed		11.7500	11.2400	100.2641	100.5411	102.2681	300,000
FSD 1001010114	KE000000482	19-Aug-19	8-Aug-29	1,335	41,005.01	Fixed		11.7500	11.4000	100.0641	100.8303	100.2681	300,000
FSD 1001010115	KE000000509	25-Nov-19	15-Nov-29	1,423	46,222.41	Fixed		11.7500	11.4000	100.0641	100.8303	100.2681	300,000
FSD 1001010116	KE000000544	28-Oct-18	17-Oct-26	5,479	71,038.00	Fixed		11.7500	11.4000	100.0641	100.8303	100.2681	300,000
FSD 1001010117	KE000000540	15-Apr-20	8-Apr-29	3,199	39,610.13	Fixed		11.0000	101.1142	98.8181	98.3649	100,200,000	
FSD 1001010118	KE000000363	3-Jun-20	28-May-26	2,196	18,275.48	Fixed		10.2000	100.4089	98.6470	98.6274	980,000,000	
FSD 100101													