

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													March 11, 2020
Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (C)	Clean Price (C)	Previous Price (C)	Total Value Traded (Kshs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													March 11, 2020
TWO YEAR BONDS													
FXD 10010100	KE000000932	28-Jan-10	28-Jan-21	330	23,774.63	Fixed	10.7010					307,0283	
FIVE YEAR BONDS													
FXD 10010101	KE000000242	29-Jan-10	29-Jan-20	102	30,699.04	Fixed	13.1000					302,8845	
FXD 20010101	KE000000304	30-Nov-10	30-Nov-20	297	30,873.85	Fixed	13.0000					305,8605	
FXD 10010102	KE000000484	30-Jan-10	30-Jan-21	495	10,284.20	Fixed	14.2500					304,7485	
FXD 20010102	KE000000102	29-Jan-10	29-Jan-21	495	24,389.30	Fixed	14.0000					305,1321	
FXD 30010101	KE000000436	26-Sep-10	26-Sep-21	1,111	23,051.05	Fixed	13.1120					304,2095	
FXD 10010103	KE000000154	29-Jan-11	29-Jan-22	595	29,099.15	Fixed	14.6500					304,6744	
FXD 20010103	KE000000764	23-Oct-11	23-Oct-22	590	20,712.10	Fixed	14.5170					304,7981	
FXD 10010104	KE000000816	26-Mar-10	26-Mar-21	1,154	30,709.10	Fixed	10.2000	10.5000	110.3000	104.5600		303,3344	
FXD 10010105	KE000000942	26-Feb-10	18-Feb-24	1,440	66,092.42	Fixed	11.3600					301,0720	
FXD 20010105	KE000000206	13-May-10	8-May-24	1,407	26,425.15	Fixed	10.6700					302,1487	
FXD 30010105	KE000000706	16-Oct-10	15-Oct-21	1,731	24,451.90	Fixed	11.4800					302,1887	
TEN YEAR BONDS													
FXD 10010106	KE000000330	26-Apr-10	13-Apr-21	33	19,384.15	Fixed	8.7900					300,1957	
FXD 20010106	KE000000198	1-Nov-10	18-Oct-20	292	33,387.30	Fixed	9.3070					300,6689	
FXD 10010107	KE000000254	25-Jan-10	15-Jan-21	365	36,273.70	Fixed	12.7200					300,2685	
FXD 10010108	KE000000602	14-Feb-10	15-Jan-21	1,190	30,824.00	Fixed	10.1720					301,8937	
FXD 10010109	KE000000800	29-May-10	15-Jan-24	1,405	36,852.15	Fixed	14.1800	11.0000	105.3000	100.5000		305,3624	
FXD 10010110	KE000000832	29-May-10	17-Apr-20	2,300	10,306.85	Fixed	10.0700					300,1445	
FXD 20010110	KE000000742	11-Jul-11	19-Jul-21	1,078	36,174.80	Fixed	14.2600					300,1700	
FXD 20010111	KE000000918	17-Dec-10	4-Dec-20	3,100	40,604.81	Fixed	12.5020					300,7245	
FXD 10010112	KE000000960	26-Feb-10	16-Feb-20	3,280	40,604.81	Fixed	10.1300					300,1817	
FXD 20010112	KE000000987	19-Apr-10	2-Apr-20	3,309	51,206.72	Fixed	14.3000					300,6948	
FXD 30010112	KE000000876	19-Aug-10	8-Aug-20	3,425	46,013.48	Fixed	11.5170					300,8662	
FXD 40010112	KE000000959	29-Sep-10	15-Nov-21	3,103	36,463.89	Fixed	10.2800					300,0072	
FIFTEEN YEAR BONDS													
FXD 10010114	KE000000345	26-Mar-07	7-Mar-22	726	3,654.60	Fixed	14.5000					307,7595	
FXD 20010114	KE000000352	26-Jun-07	6-Jun-22	817	34,882.80	Fixed	13.0000					306,8892	
FXD 20010115	KE000000180	26-Jun-07	6-Jun-22	817	34,898.10	Fixed	14.2000	10.2000	109.2000	100.1000		304,7171	
FXD 10000101	KE000000148	31-Mar-10	15-Mar-21	1,097	34,789.20	Fixed	10.8000	10.8000	110.0000	110.0000		300,0000	
FXD 10000102	KE000000348	26-Sep-10	2-Oct-24	1,671	31,852.45	Fixed	14.5000	11.0000	110.3870	105.2700		304,7324	
FXD 10000103	KE000000356	29-Mar-10	29-Mar-21	1,400	22,438.25	Fixed	14.5000					300,0000	
FXD 20010116	KE000000358	26-Apr-10	8-Dec-21	2,088	11,033.10	Fixed	8.0000					300,8620	
FXD 10010117	KE000000825	26-Sep-10	4-Sep-22	2,230	40,304.10	Fixed	10.0000					300,0000	
FXD 10010118	KE000000873	26-Sep-10	4-Sep-22	2,230	40,304.10	Fixed	10.0000					300,0000	
FXD 10010119	KE000000706	29-Feb-10	1-Feb-20	2,989	40,138.43	Fixed	10.0000					300,0000	
FXD 20010119	KE000000808	29-Apr-10	10-Apr-20	2,892	39,818.000	Fixed	12.0000					300,0000	
FXD 10010120	KE000000810	29-May-10	15-May-21	3,277	40,254.600	Fixed	12.6000	12.6000	103.8000	100.2700		300,0000	
FXD 20010120	KE000000872	22-Oct-10	1-Oct-21	4,084	29,064.300	Fixed	14.7500					300,0000	
FXD 10010121	KE000000810	29-May-10	15-May-21	3,277	40,254.600	Fixed	12.6000	12.6000	103.8000	100.2700		300,0000	
FXD 20010121	KE000000810	29-May-10	15-May-21	3,277	40,254.600	Fixed	12.6000	12.6000	103.8000	100.2700		300,0000	
FXD 10010122	KE000000154	13-May-10	31-May-21	5,137	40,598.15	Fixed	14.7500					300,0000	
FXD 10010123	KE000000148	29-Jul-10	31-Jul-24	3,228	40,573.30	Fixed	12.2500	12.6000	99.7100	98.2900		300,0000	
FXD 10000101	KE000000718	24-Feb-07	7-Feb-21	8,444	4,184.04	Fixed	10.7500					300,0000	
TWENTY YEAR BOND													
FXD 10000102	KE000000460	30-Jun-00	5-Jun-20	3,008	38,145.10	Fixed	13.7500					300,7507	
FXD 10010102	KE000000178	30-May-11	5-May-21	4,072	4,363.80	Fixed	10.2000					307,1611	
FXD 10010103	KE000000348	26-Sep-10	15-Sep-21	4,078	40,451.45	Fixed	10.0000					300,0000	
FXD 10010104	KE000000543	26-Sep-10	1-Sep-20	6,019	12,781.00	Fixed	14.0000					300,7248	
FXD 10010105	KE000000810	26-May-10	1-May-20	6,080	10,466.45	Fixed	13.0000					300,0000	
FXD 10010106	KE000000994	15-Apr-10	21-Mar-21	6,599	23,860.00	Fixed	12.8750					300,1311	
TWENTY FIVE YEAR BOND													
FXD 10010108	KE000000309	26-Jul-10	26-May-25	5,598	20,192.00	Fixed	11.2500					301,0011	
FXD 10010109	KE000000548	26-Jun-10	25-May-21	8,475	27,831.82	Fixed	10.4000					300,8918	
THIRTY YEAR BOND													
FXD 10010110	KE000000218	28-Feb-11	23-Jan-21	7,621	28,144.70	Fixed	12.0000					302,3419	
INFRASTRUCTURE BONDS													
FB 10000101	KE000000196	23-Feb-09	8-Feb-21	331	7,693.37	Fixed	12.0000					304,1986	
FB 20000101	KE000000304	7-Oct-10	30-Nov-21	671	4,159.18	Fixed	12.0000					301,2190	
FB 10010102	KE000000242	3-Oct-11	18-Sep-21	1,286	10,293.10	Fixed	10.0000					307,8921	
FB 10010103	KE000000130	30-Sep-10	19-Sep-20	2,016	27,203.48	Fixed	11.0000					300,2039	
FB 10010104	KE000000130	27-Oct-10	15-Oct-20	2,406	26,482.40	Fixed	11.0000					300,0000	
FB 10010105	KE000000130	16-Oct-10	2-Oct-24	1,707	28,119.15	Fixed	11.0000					302,0414	
FB 10010106	KE000000163	30-May-10	15-May-22	2,260	11,190.20	Fixed	11.0000					300,0000	
FB 10010107	KE000000454	23-May-10	15-May-20	1,898	38,303.20	Fixed	12.0000	8.8000	111.7501	107.8603		300,0000	
FB 10010108	KE000000454	24-May-10	15-May-20	1,898	40,020.80	Fixed	12.0000					300,0000	
FB 10010109	KE000000680	27-Feb-11	16-Feb-20	3,380	14,330.40	Fixed	14.5000					300,0000	
FB 10010110	KE000000706	27-Feb-11	16-Feb-24	1,713	41,489.40	Fixed	12.0000					307,0003	
FB 10010111	KE000000800	29-May-10	15-May-21	2,988	41,184.80	Fixed	11.0000	11.0000	110.0000	100.5400		300,0000	
FB 10010112	KE000000800	29-May-10	15-May-21	2,988	41,184.80	Fixed	14.0000	11.0000	110.0000	100.5400		300,0000	
FB 10010113	KE000000710	19-May-10	25-Oct-20	8,400	36,307.40	Fixed	12.0000	12.0000	100.3007	99.8511		300,0000	
FB 10010114	KE000000700	25-Mar-10	22-Feb-24	8,248	18,828.85	Fixed	14.2000					300,0000	
FB 10010115	KE000000543	26-May-10	15-May-20	5,689	17,028.85	Fixed	11.7500					300,0000	
FB 10010116	KE000000706	11-Apr-11	8-Apr-20	38	150.00	Fixed	10.0000	10.0000	104.2000	100.0000		181.300	
FB 10010117	KE000000710	11-Sep-17	7-Sep-20	180	444.00	Fixed	10.0000	10.0000	100.0000	100.0000		1,415.820	
BONDS SELL/BUY BACK TRANSACTION													
FXD 10000101	KE000000148	31-Mar-08	13-Mar-21	1,087	34,789.80	Fixed	10.0000	10.4101	111.3500	111.3500		100,000.00	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD 10010101	KE000000163	26-Mar-10	1-Mar-21	6,964	23,262.15	Fixed	13.2000	12.8700	108.4407	100.2800		1,000.000	
FXD 10010102	KE000000848	26-Jun-10	20-May-21	8,475	27,831.82	Fixed	13.0000	13.0000	108.4407	100.8370		100,000.00	
FXD 10010103	KE000000848	26-Jun-10	20-May-21	8,475	27,831.82	Fixed	13.0000	13.0000	108.4407	100.8370		100,000.00	
FXD 10010104	KE000000848	26-Jun-10	20-May-21	8,475	27,831.82	Fixed	13.0000	12.8000	108.4407	100.8370		100,000.00	
FXD 10010105	KE000000848	26-Jun-10	18-Feb-24	1,480	60,082.42	Fixed	11.3600	10.4000	103.8708	103.8708		100,000.00	
FXD 10010106	KE000000942	26-Feb-10	18-Feb-24	1,480	60,082.42	Fixed	11.3600	10.4000	103.8708	103.8708		100,000.00	
FXD 10010107	KE000000942	26-Feb-10	18-Feb-24	1,480	60,082.42	Fixed	11.3600	10.4000	103.8708	103.8708		100,000.00	
FXD 10010108	KE000000942	26-Feb-10	18-Feb-24	1,480	60,082.42	Fixed	11.3600	10.4000	103.8708	103.8708		100,000.00	
FXD 10010109	KE000000942	26-Feb-10	18-Feb-24	1,480	60,082.42	Fixed	11.3600	10.4000	103.8708	103.8708		100,000.00	
FXD 10010110	KE000000942	26-Feb-10	18-Feb-24	1,480	60,082.42	Fixed	11.3600	10.4000	103.8708	103.8708		100,000.00	
FXD 10010111	KE000000942	26-Feb-10	18-Feb-24	1,480	60,082.42	Fixed	11.3600	10.4000	103.8708	103.8708		100,000.00	
FXD 10010112	KE000000942	26-Feb-10	18-Feb-24	1,480	60,082.42	Fixed	11.3600	10.4000	103.8708	103.8708		100,000.00	
FXD 10010113	KE000000942	26-Feb-10	18-Feb-24	1,480	60,082.42	Fixed	11.3600	10.4000	103.8708	103.8708		100,000.00	
FXD 10010114	KE000000942	26-Feb-10	18-Feb-24	1,480	60,082.42	Fixed	11.3600	10.4000	103.8708	103.8708		100,000.00	
FXD 10010115	KE000000942	26-Feb-10	18-Feb-24	1,480	60,082.42	Fixed	11.3600	10.4000	103.8708	103.8708		100,000.00	
FXD 10010116	KE000000942	26-Feb-10	18-Feb-24	1,480	60,082.42	Fixed	11.3600	10.4000	103.8708	103.8708		100,000.00	
FXD 10010117	KE000000942	26-Feb-10	18-Feb-24	1,480	60,082.42	Fixed	11.3600	10.40					