

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													May 4, 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													May 4, 2020
TWO YEAR BONDS													
KEN 1001001	KE000000932	28-Jan-10	28-Jan-21	266	31,120.85	Fixed	10.7510					101.3542	
FIVE YEAR BONDS													
KEN 1001010	KE000000262	29-Jun-10	29-Jun-20	49	30,699.04	Fixed	13.1088					100.9846	
KEN 1001010	KE000000304	30-Nov-10	30-Nov-20	203	30,673.85	Fixed	13.3006					100.7419	
KEN 1001010	KE000000484	29-Apr-10	29-Apr-21	395	10,584.20	Fixed	14.3360	8.6000	104.6058	108.0582		100.7288	100,000.000
KEN 1001010	KE000000102	29-Apr-10	19-Apr-21	661	24,389.30	Fixed	11.6880					100.2107	
KEN 1001010	KE000000436	26-Sep-10	26-Sep-21	1,111	23,051.05	Fixed	13.1180					100.6574	
KEN 1001010	KE000000154	29-Apr-11	29-Apr-21	896	20,099.15	Fixed	12.4680					100.2366	
KEN 1001010	KE000000764	23-Oct-17	17-Oct-22	886	20,712.10	Fixed	12.5170					111.2803	
KEN 1001010	KE000000816	26-Mar-10	26-Mar-21	1,090	30,709.10	Fixed	12.2880					100.6500	
KEN 1001010	KE000000947	25-Feb-10	10-Feb-24	1,386	60,369.50	Fixed	11.3080					100.0881	
KEN 1001010	KE000000206	13-May-10	13-May-24	1,881	30,801.36	Fixed	10.8720					98.1862	
KEN 1001010	KE000000706	16-Oct-10	15-Oct-24	1,680	20,448.17	Fixed	11.6580					101.2859	
TEN YEAR BONDS													
KEN 1001010	KE000000198	1-Nov-10	15-Oct-20	168	33,387.90	Fixed	9.3070					100.3564	
KEN 1001010	KE000000358	25-Jun-12	19-Jun-22	779	36,673.70	Fixed	12.7980					100.0842	
KEN 1001010	KE000000302	1-Jul-10	15-Jun-21	1,161	30,648.20	Fixed	12.7730					100.5986	
KEN 1001010	KE000000880	25-Mar-10	15-Jun-24	1,381	30,862.15	Fixed	12.1800	11.1000	106.6072	109.1737		101.5330	500,000.000
KEN 1001010	KE000000320	29-Aug-10	17-Aug-20	228	18,368.45	Fixed	13.0380					116.7265	
KEN 1001010	KE000000782	31-Mar-17	19-Apr-27	3,079	30,174.40	Fixed	12.8680					100.6852	
KEN 1001010	KE000000874	27-Aug-10	14-Aug-20	3,021	40,849.60	Fixed	12.6580					101.0378	
KEN 1001010	KE000000903	25-Feb-10	12-Feb-20	3,206	50,044.00	Fixed	12.4380	12.1000	101.8882	101.4883		101.4593	100,000.000
KEN 1001010	KE000000877	15-Apr-10	8-Aug-20	3,381	41,000.01	Fixed	11.5170					97.2875	
KEN 1001010	KE000000569	25-Nov-10	12-Nov-21	3,479	36,148.01	Fixed	12.2980					100.2609	
FIFTEEN YEAR BONDS													
KEN 1001010	KE000000145	20-Mar-07	2-Mar-22	872	3,053.60	Fixed	14.5000					100.0000	
KEN 1001010	KE000000130	29-Apr-07	8-Jun-22	793	30,480.80	Fixed	13.8000					100.8130	
KEN 1001010	KE000000180	26-Nov-07	2-Nov-22	917	34,068.10	Fixed	12.5000					100.6261	
KEN 1001010	KE000000120	29-Mar-08	19-Mar-23	1,093	30,179.80	Fixed	13.1000					100.8161	
KEN 1001010	KE000000348	20-Oct-08	2-Oct-24	1,617	31,852.45	Fixed	12.5000					101.2686	
KEN 1001010	KE000000120	29-Mar-08	19-Mar-23	1,093	30,179.80	Fixed	13.1000					100.8161	
KEN 1001010	KE000000158	25-Apr-11	8-Dec-24	2,684	14,513.10	Fixed	8.0000					96.3686	
KEN 1001010	KE000000263	25-Sep-12	15-Dec-27	2,851	40,807.10	Fixed	11.8880					98.8671	
KEN 1001010	KE000000720	25-Feb-13	1-Feb-28	2,895	40,138.45	Fixed	11.2000					97.8857	
KEN 1001010	KE000000388	29-Apr-13	1-May-28	2,889	38,176.00	Fixed	12.0000					100.7885	
TWENTY YEAR BOND													
KEN 1001020	KE000000180	30-Jun-08	5-Jun-28	2,854	38,146.12	Fixed	13.7500					108.8818	
KEN 1001020	KE000000217	30-May-10	1-May-31	4,218	4,363.80	Fixed	12.0000					98.4513	
KEN 1001020	KE000000348	20-Nov-10	2-Nov-24	4,384	44,481.80	Fixed	12.6880					98.4261	
KEN 1001020	KE000000320	29-Mar-10	1-Sep-20	3,385	11,761.20	Fixed	14.0000					104.3125	
KEN 1001020	KE000000320	29-Mar-10	1-Sep-20	3,385	11,482.70	Fixed	13.2000					98.4706	
KEN 1001020	KE000000362	30-Jul-10	5-Jul-28	4,438	15,468.68	Fixed	12.2000					101.1583	
KEN 1001020	KE000000984	19-Apr-10	21-Apr-30	8,895	21,669.00	Fixed	12.4700					101.2770	
TWENTY FIVE YEAR BOND													
KEN 1001025	KE000000208	28-Jun-10	28-Jun-35	5,932	20,120.00	Fixed	11.2000					91.2611	
KEN 1001025	KE000000484	25-Jun-18	25-May-41	8,421	43,224.05	Fixed	13.4000					98.5537	
THIRTY YEAR BOND													
KEN 1001200	KE000000215	28-Feb-11	21-Jan-41	7,987	28,144.70	Fixed	12.2000					92.8419	
INFRASTRUCTURE BONDS													
IFB 1000010	KE000000106	23-Feb-09	8-Feb-21	780	7,889.37	Fixed	13.9000					104.5688	
IFB 1000010	KE000000304	7-Dec-09	22-Nov-21	567	5,388.33	Fixed	12.0000					101.5108	
IFB 1001010	KE000000242	3-Oct-11	18-Sep-23	1,232	11,738.30	Fixed	12.0000					107.8921	
IFB 1001010	KE000000128	30-Sep-10	18-Sep-20	1,880	27,205.30	Fixed	11.8000					100.7189	
IFB 1001010	KE000000109	27-Oct-10	15-Oct-20	2,382	27,080.95	Fixed	11.0000					97.6519	
IFB 1001010	KE000000160	30-Mar-10	15-Mar-27	2,008	41,189.40	Fixed	11.8000					98.5000	
IFB 1001010	KE000000484	29-Mar-10	13-May-25	1,835	36,303.20	Fixed	12.0000	10.8000	111.5370	100.7919		101.7084	170,000.000
IFB 1001010	KE000000905	29-Oct-10	4-Oct-21	4,172	40,023.80	Fixed	12.0000					98.8800	
IFB 1001010	KE000000930	27-Feb-17	12-Feb-29	3,206	14,320.80	Fixed	12.5000					107.1250	
IFB 1001010	KE000000903	29-Jan-18	30-Jan-31	4,634	41,184.80	Fixed	12.5000					100.2387	
IFB 1001020	KE000000319	19-Mar-10	25-Oct-30	6,784	36,787.10	Fixed	11.9000					97.8173	
IFB 1001020	KE000000700	25-Mar-10	22-Feb-24	8,894	18,828.85	Fixed	12.2000					101.4450	
IFB 1001020	KE000000484	29-Oct-10	5-Oct-26	5,635	71,039.56	Fixed	11.7500	12.3000	95.3718	98.1458		93.5209	200,000.000
IFB 1001020	KE000000484	29-Oct-10	5-Oct-26	5,635	71,039.56	Fixed	11.7500	12.3000	95.4300	98.2070		93.5209	700,000.000
IFB 1002000	KE000000840	18-Apr-20	2-Apr-29	3,205	38,010.13	Fixed	10.8000	11.5000	95.4076	95.2525		98.8803	60,000.000
IFB 1002000	KE000000840	18-Apr-20	2-Apr-29	3,205	38,010.13	Fixed	10.8000	11.0000	95.4939	95.8679		98.8803	78,400.000
IFB 1002000	KE000000745	11-Sep-17	1-Sep-29	198	891.40	Fixed	10.0000	10.0000	101.6120	100.0000		100.0000	877.000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
KEN 1001010	KE000000350	29-Jul-10	30-Mar-20	1,771	27,693.90	Fixed	10.2500	13.0000	91.6583	90.2768		98.3679	50,000.000
KEN 1001020	KE000000484	29-Jan-10	29-Mar-21	8,421	43,224.05	Fixed	13.4000	13.2000	105.2892	101.3889		98.5537	3,300.000
KEN 1001010	KE000000947	29-Feb-10	11-Feb-20	1,386	60,369.50	Fixed	11.3080	13.0000	105.3641	101.1993		100.0881	2,000.000
KEN 1001010	KE000000903	25-Feb-10	12-Feb-20	3,206	50,044.00	Fixed	12.4380	13.0000	100.1979	100.8060		101.4593	1,000.000
KEN 1001010	KE000000106	13-May-10	13-May-24	1,881	30,801.36	Fixed	10.8720	11.6000	101.0384	97.3773		98.1862	21,000.000
IFB 1001010	KE000000130	30-Sep-13	15-Sep-23	1,880	27,826.35	Fixed	11.0000	8.4700	105.6123	104.3941		100.8100	2,000.000
IFB 1001010	KE000000484	29-Oct-10	5-Oct-26	5,635	71,039.56	Fixed	11.7500	11.7700	100.0890	98.8308		93.5209	4,000.000
IFB 1002000	KE000000810	15-Apr-20	2-Apr-29	3,205	38,010.13	Fixed	10.8000	11.4000	97.8901	97.7809		98.8803	800.000
IFB 1002000	KE000000810	15-Apr-20	2-Apr-29	3,205	38,010.13	Fixed	10.8000	11.3000	97.8813	97.7684		98.8803	1,000.000
IFB 1002000	KE000000840	15-Apr-20	2-Apr-29	3,205	38,010.13	Fixed	10.8000	11.4000	97.8901	97.7809		98.8803	800.000
IFB 1002000	KE000000840	15-Apr-20	2-Apr-29	3,205	38,010.13	Fixed	10.8000	11.3000	97.8813	97.7684		98.8803	1,000.000
IFB 1002000	KE000000840	15-Apr-20	2-Apr-29	3,205	38,010.13	Fixed	10.8000	11.1000	96.4471	96.4471		98.8803	4,000.000
IFB 1002000	KE000000840	15-Apr-20	2-Apr-29	3,205	38,010.13	Fixed	10.8000	11.1000	96.4471	96.4471		98.8803	4,000.000
IFB 1002000	KE000000840	15-Apr-20	2-Apr-29	3,205	38,010.13	Fixed	10.8000	11.0000	96.4471	96.4471		98.8803	4,000.000
IFB 1002000	KE000000840	15-Apr-20	2-Apr-29	3,205	38,010.13	Fixed	10.8000	10.7245	95.1229	95.1229		98.8803	6,000.000
CORPORATE BONDS													
CENTURION BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES													
CENTURION 08.08.2013	KE000000278	29-Mar-10	8-Jun-20	35	3,898.22	FIXED	13.0000					101.6296	
CENTURION 08.08.2013 S.	KE000000278	29-Mar-10	8-Jun-20	35	2,059.57	FIXED	12.9900					101.6183	
CENTURION 08.08.2013 V.	KE000000278	29-Mar-10	8-Jun-20	35	2,159.57	FIXED	12.9900					100.7371	
AT MERIC MULTICURRENCY MEDIUM TERM NOTE													
AT MERIC 14/12/2013/08.14.20	KE000000438	15-Dec-14	8-Dec-21	261	6,000.00	FIXED	12.9900					109.2589	
AT MERIC 14/12/2013/08.14.25	KE000000392	15-Dec-14	14-Dec-21	204	7,000.00	FIXED	12.7900					109.0130	
EAGLE FIXED RATE MEDIUM TERM NOTE													
EAGLE 08/10/12/08.14.17	KE000000700	3-Apr-17	28-Mar-22	667	6,000.00	FIXED	14.7100					104.6930	
CHASE BANK FIXED MEDIUM TERM NOTE													
CHASE 08/10/17/08.14.17	KE000000104	19-Feb-17	3-Jun-21	79	4,832.40	FIXED	13.2000					100.0000	
BEA PEOPLE MEDIUM TERM NOTE													
BEA 08/10/20/18.09.13.15	KE000000208	19-Aug-15	28-Feb-21	79	1,301.35	7.8 (8.1)+1.05%						100.0000	
BEA 08/10/20/18.09.17.15	KE000000312	19-Aug-15	3-Apr-20	317.3	1,301.35	7.8 (8.1)+1.05%						101.5187	
FAMILY BANK MEDIUM TERM NOTE													