

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												November 8, 2020
												Total Value Traded (Kshs)
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 (%)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												November 8, 2020
TWO YEAR BONDS												
FKD 10010101	KE0000009323	28-Jan-19	25-Jan-21	77	31,120.85	Fixed		10.7519			107.3453	
FIVE YEAR BONDS												
FKD 10010101	KE0000009324	28-Jan-19	23-Jun-24	16	36,873.84	Fixed		13.8208			102.7261	
FKD 10010101	KE0000009448	25-Apr-18	18-Apr-21	161	19,544.20	Fixed		14.3340			111.2242	
FKD 10010101	KE0000009517	25-Apr-18	19-Apr-21	202	24,395.20	Fixed		13.0599			104.8413	
FKD 10010101	KE0000009448	26-Aug-18	20-Sep-21	701	23,451.05	Fixed		13.1126			109.8886	
FKD 10010101	KE0000009434	20-Aug-17	22-Aug-22	601	20,599.15	Fixed		12.4550			105.0728	
FKD 10010101	KE0000009784	23-Oct-17	17-Oct-22	707	20,712.30	Fixed		13.0170			108.8114	
FKD 10010101	KE0000009818	20-Mar-18	20-Mar-21	861	36,795.05	Fixed		12.2886			109.0020	
FKD 10010101	KE0000009847	24-Sep-18	18-Feb-24	1,587	46,508.22	Fixed		13.3648			103.8701	
FKD 10010101	KE0000009847	15-Mar-20	18-Sep-21	1,498	45,012.68	Fixed		11.6904	9.9913	109.9448	106.9628	
FKD 10010101	KE0000009847	15-Mar-20	18-Sep-21	1,498	36,121.84	Fixed		11.6970			106.7245	
TEN YEAR BONDS												
FKD 10010101	KE0000009268	25-Jun-12	15-Jun-22	581	35,272.70	Fixed		12.7550			104.8318	
FKD 10010101	KE0000009632	01-Jul-11	18-Jun-21	759	36,458.20	Fixed		12.3710			106.4858	
FKD 10010101	KE0000009892	26-Sep-18	15-Sep-24	1,580	36,852.15	Fixed		12.3688			109.8713	
FKD 10010101	KE0000009839	29-Aug-18	17-Aug-24	4,507	18,308.48	Fixed		15.0386			119.7526	
FKD 10010101	KE0000009727	31-Jul-17	18-Jul-27	3,018	36,175.46	Fixed		12.8660			110.7075	
FKD 10010101	KE0000009762	27-Aug-18	14-Aug-28	2,405	40,884.00	Fixed		12.6860			106.1335	
FKD 10010101	KE0000009818	17-Feb-18	04-Oct-28	2,987	54,038.49	Fixed		12.9200			105.2228	
FKD 10010101	KE0000009853	24-Feb-18	12-Feb-28	3,017	56,054.00	Fixed		14.4386			109.3536	
FKD 10010101	KE0000009872	19-Apr-18	08-Apr-28	3,986	51,325.00	Fixed		12.3008			108.9151	
FKD 10010101	KE0000009878	19-Apr-18	08-Apr-28	3,389	45,003.00	Fixed		13.1370			106.3653	
FKD 10010101	KE0000009889	25-Nov-18	12-Nov-23	3,280	49,222.41	Fixed		12.2850			102.8864	
FIFTEEN YEAR BONDS												
FKD 10020101	KE1000001345	26-Mar-07	07-Mar-22	483	3,451.00	Fixed		14.5000			100.8892	
FKD 10020101	KE1000001352	25-Jul-07	06-Jun-22	574	32,682.00	Fixed		13.5000			106.7106	
FKD 10020101	KE1000001360	26-Mar-07	07-Nov-22	729	39,056.70	Fixed		14.5000			109.0555	
FKD 10020101	KE1000001428	31-Mar-08	13-Mar-23	854	34,789.80	Fixed		13.5000			108.7702	
FKD 10020101	KE4000009550	29-Mar-10	29-Mar-25	1,582	27,693.00	Fixed		15.2500	102.2692	100.8813	104.4927	
FKD 10020101	KE4000009558	29-Mar-10	29-Mar-25	1,582	24,532.11	Fixed		15.0000	98.2727	95.7381	96.1710	
FKD 10020101	KE4000009675	24-Sep-13	06-Sep-27	2,409	48,937.50	Fixed		11.0000			100.8414	
FKD 10020101	KE4000009798	24-Sep-13	06-Sep-27	2,409	42,138.49	Fixed		12.2900			101.8514	
FKD 10020101	KE3000009812	29-Apr-13	10-Apr-28	2,708	39,670.00	Fixed		12.0000			102.4100	
FKD 10020101	KE3000009812	29-Apr-13	03-May-23	1,494	45,254.00	Fixed		12.0000			106.4757	
FKD 10020101	KE3000009872	29-Oct-13	01-Nov-23	4,711	29,045.20	Fixed		12.2500			100.8651	
FKD 10020101	KE3000009880	29-Apr-13	08-Jun-23	4,809	80,400.00	Fixed		12.8570	10.0000	109.2721	109.5644	
FKD 10020101	KE3000001354	13-Mar-10	24-Apr-24	4,814	44,447.26	Fixed		14.7484			102.0351	
FKD 10020101	KE3000001328	29-Apr-10	10-Jul-24	4,801	50,582.00	Fixed		12.3400			100.2261	
FKD 10020101	KE3000001374	29-Apr-10	20-Feb-25	5,201	50,403.00	Fixed		12.7400			102.1448	
TWENTY YEAR BOND												
FKD 10080101	KE1000001480	30-Jan-08	05-Jan-23	2,765	38,148.10	Fixed		13.7500			112.8966	
FKD 10010101	KE2000002176	30-Mar-11	05-May-23	3,829	33,827.07	Fixed		13.0000			92.4100	
FKD 10010101	KE2000002176	30-Mar-11	05-May-23	3,829	42,481.00	Fixed		14.0000			100.8900	
FKD 10010101	KE3000009543	26-Sep-18	01-Sep-28	5,775	12,761.00	Fixed		14.0000			104.3125	
FKD 10010101	KE3000009520	26-Sep-18	01-Sep-28	5,521	31,867.70	Fixed		13.2000			104.1885	
FKD 10010101	KE3000009585	30-Jul-18	02-Jul-28	5,447	36,109.25	Fixed		13.8000			102.7280	
FKD 10010101	KE3000009584	15-Apr-19	21-Mar-23	6,706	23,560.05	Fixed		12.8720			107.0306	
TWENTY FIVE YEAR BOND												
FKD 10010101	KE4000000388	28-Jun-10	28-May-35	5,113	50,192.00	Fixed		11.2500			97.8583	
FKD 10010101	KE4000000458	28-Jun-10	28-May-35	5,232	36,258.16	Fixed		13.4000			99.7811	
THIRTY YEAR BOND												
FKD 10010101	KE2000002135	28-Feb-11	21-Jan-31	7,173	26,144.70	Fixed		12.0000			94.9516	
INFRASTRUCTURE BONDS												
IFB 10004101	KE4000001386	23-Feb-08	06-Feb-21	91	7,888.37	Fixed		12.8000			101.8308	
IFB 10004101	KE4000001328	07-Dec-08	22-Feb-21	703	5,485.33	Fixed		12.0000			101.7126	
IFB 10010101	KE4000002042	03-Oct-11	18-Sep-21	1,063	11,756.60	Fixed		12.8000			102.0861	
IFB 10010101	KE3000009130	30-Sep-11	15-Sep-21	1,771	27,825.35	Fixed		11.0000			102.9810	
IFB 10010101	KE3000001108	27-Oct-11	07-Feb-28	2,363	27,045.00	Fixed		11.0000			101.3917	
IFB 10010101	KE3000001100	14-Oct-11	05-Oct-28	1,489	26,119.05	Fixed		11.0000			102.0903	
IFB 10010101	KE3000001853	30-Mar-12	15-Mar-27	2,317	51,182.20	Fixed		11.0000			101.7498	
IFB 10010101	KE3000004854	23-Mar-18	12-May-28	1,665	36,303.20	Fixed		12.8000			107.4137	
IFB 10010101	KE3000004854	24-Mar-18	12-May-28	1,665	40,023.40	Fixed		12.8000			107.8427	
IFB 10010101	KE3000009880	27-Feb-17	12-Feb-28	3,017	14,300.40	Fixed		12.0000			111.8224	
IFB 10010101	KE3000007788	27-Feb-17	18-May-21	1,475	41,469.45	Fixed		12.0000			107.2962	
IFB 10010101	KE3000009892	29-Mar-18	10-Sep-23	4,445	41,184.40	Fixed		12.8000			104.2495	
IFB 10010101	KE3000009839	19-Mar-18	20-Oct-28	4,559	36,787.20	Fixed		13.9500	11.0000	111.3809	105.6247	
IFB 10010101	KE3000009786	25-Mar-18	10-Feb-24	5,555	16,838.45	Fixed		12.3000			102.0348	
IFB 10010101	KE3000009543	28-Oct-18	08-Oct-28	5,448	71,028.05	Fixed		11.7500			100.0803	
IFB 10020101	KE3000009430	15-Apr-20	15-Apr-29	1,086	76,397.29	Fixed		10.8500			106.0748	
IFB 10020101	KE3000009853	30-Jul-20	25-May-26	2,020	19,478.46	Fixed		10.3000			101.4525	
IFB 10020101	KE3000009545	24-Aug-20	11-Aug-21	3,527	78,639.49	Fixed		10.3000	10.7000	101.0013	100.7545	
BONDS SELL/BUY BACK TRANSACTIONS												
FKD 10000101	KE0000009545	24-Aug-20	11-Aug-21	3,527	78,639.49	Fixed		10.3000	10.7000	101.0013	100.7545	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
FKD 10080101	KE4000009438	26-Oct-08	07-Oct-24	1,428	31,852.45	Fixed		12.8000	11.0000	105.5482	104.5827	
FKD 10010101	KE4000009875	24-Sep-18	06-Sep-28	2,405	48,857.25	Fixed		11.0000	11.5100	99.3882	97.5989	
FKD 10010101	KE4000009730	25-Feb-11	07-Feb-28	2,698	42,138.45	Fixed		11.2000	12.0000	98.9835	96.7883	
FKD 10010101	KE3000009812	31-Jul-17	07-Feb-28	2,698	35,174.49	Fixed		11.2000	11.0000	98.3888	97.7920	
FKD 10010101	KE3000009727	31-Jul-17	18-May-27	3,018	36,175.49	Fixed		12.8600	10.3100	116.3414	113.8512	
FKD 10010101	KE3000009849	25-Apr-18	25-May-28	4,232	46,258.15	Fixed		13.4000	13.4600	98.5128	96.7811	
FKD 10010101	KE3000009849	25-Apr-18	25-May-28	4,232	46,258.15	Fixed		13.4000	13.4000	105.1151	96.9613	
FKD 10010101	KE3000009808	29-Apr-18	10-Apr-28	2,709	39,670.00	Fixed		12.0000	11.7000	101.8935	101.2907	
FKD 10010101	KE3000009818	17-Oct-18	08-Oct-28	2,987	54,038.49	Fixed		12.9200	10.3000	113.3388	108.2788	
FKD 10010101	KE4000001108	27-Oct-11	12-Oct-28	2,363	27,045.00	Fixed		11.0000	8.9400	107.2309	106.5793	
IFB 10010101	KE3000001100	14-Oct-11	05-Oct-28	1,489	26,119.05	Fixed		11.0000	8.9400	107.2309	106.5793	
IFB 10010101	KE3000001853	30-Mar-12	15-Mar-27	2,317	51,182.20	Fixed		11.0000	8.8400	106.3621	104.9613	
IFB 10010101	KE3000004854	23-Mar-18	12-May-28	1,665	36,303.20	Fixed		12.8000	8.8500	113.8794	111.8794	
IFB 10010101	KE3000009892	29-Mar-18	10-Sep-23	4,445	41,184.40	Fixed		12.8000	11.5200	105.1151	106.4750	
IFB 10020101	KE3000009545	24-Aug-20	11-Aug-21	3,527	78,639.49	Fixed		10.3000	10.2000	105.7493	102.0666	
IFB 10020101	KE3000009545	24-Aug-20	11-Aug-21	3,527	78,639.49	Fixed		10.3000	10.4000	105.8075	102.0666	
IFB 10020101	KE3000009545	24-Aug-20	11-Aug-21	3,527	78,639.49	Fixed		10.3000	10.1000	105.6306	102.0666	
IFB 10020101	KE3000009545	24-Aug-20	11-Aug-21	3,527	78,639.49	Fixed		10.3000	10.1000	105.6306	102.0666	
COCPICATED BONDS												
Taka FIKED MEDIUM TERM NOTE												
AKR 06 1001021002 14.17	KE0000007103	03-Apr-17	28-Mar-22	904	6,000.00	FIXED		14.1700			105.3514	
AKR 06 1001021002 15.00	KE0000007104	03-Apr-17	28-Mar-22	904	6,000.00	FIXED		15.0000			105.3514	
AKR 06 1002021004 13.33	KE0000007105	10-Jan-15	02-Jan-22	573	4,242.40	FIXED		13.3300			100.0000	
REAL PERFORM MEDIUM TERM NOTE												
EWALD 0001010001 11.85	KE0000006004	10-Mar-11	28-Feb-21	214	1,901.10	T 18(0) - 1.00%		11.8500			90.0000	
EWALD 0001010001 11.85	KE0000006004	10-Mar-11	03-Apr-21	881	1,901.10	T 18(0) - 1.00%		11.8500			91.5187	
FAMILY BANK MEDIUM TERM NOTE												
FWB 1001010001 13.33												