

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												November 13, 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													November 13, 2020
TWO YEAR BONDS													
FKD 1001917	KE000000932	26-Jan-19	25-Jan-21	73	31,120.86	Fixed		10.7619				101.9433	
FIVE YEAR BONDS													
FKD 1001613	KE000000394	30-Mar-18	29-Mar-23	19	36,873.84	Fixed		13.8208				101.7981	
FKD 1001613V	KE000000448	26-Apr-18	18-Apr-21	157	19,844.20	Fixed		14.3340				111.2224	
FKD 1001613V	KE000000107	26-Apr-18	18-Apr-21	248	24,393.25	Fixed		14.0699				104.8413	
FKD 1001613V	KE000000448	26-Mar-18	20-Sep-21	317	23,651.05	Fixed		13.1126				109.8886	
FKD 1001713V	KE0000007434	20-Aug-17	20-Aug-22	567	29,599.15	Fixed		12.4650				103.6728	
FKD 1001713V	KE000000784	23-Oct-17	17-Oct-20	709	29,712.35	Fixed		13.5703				109.8114	
FKD 1001613V	KE0000009118	28-Mar-18	20-Mar-23	857	36,795.04	Fixed		12.2898				109.0000	
FKD 1001613V	KE0000009547	26-Sep-18	18-Feb-24	1,530	66,862.22	Fixed		12.3642	9.9500	106.1908	103.6734	500.0000	
FKD 1001613V	KE0000001096	13-Mar-18	08-Mar-24	1,270	36,201.40	Fixed		10.8726				103.6555	
FKD 1001613V	KE0000001096	16-Feb-18	10-Dec-21	1,487	45,012.68	Fixed		11.6904				103.8026	
FKD 1002013V	KE0000009547	11-Mar-20	05-Mar-21	1,618	36,127.88	Fixed		11.6970				100.2545	
TEN YEAR BONDS													
FKD 1001310V	KE2000000268	25-Jun-12	15-Jun-22	277	35,272.72	Fixed		12.7550				104.8318	
FKD 1001310V	KE2000000632	01-Jul-11	18-Jun-23	368	36,428.20	Fixed		12.3210				108.4858	
FKD 1001410V	KE2000000899	25-Feb-18	15-Feb-24	1,538	36,832.45	Fixed		12.1808	10.0000	108.8648	106.7304	500.0000	
FKD 1001410V	KE0000008880	25-Mar-18	15-Jun-24	1,538	36,892.15	Fixed		12.1900	10.0000	108.9818	106.7304	100.0000	
FKD 1001010V	KE0000001032	28-Aug-18	17-Feb-24	2,105	18,368.45	Fixed		13.0780				108.7265	
FKD 1001010V	KE000000722	31-Jul-17	19-Jul-27	3,679	36,174.45	Fixed		12.8660				101.7675	
FKD 1001010V	KE0000001062	27-Aug-18	14-Aug-28	2,811	45,584.65	Fixed		12.6880				108.3335	
FKD 1001010V	KE0000009118	17-Oct-18	08-Dec-28	2,810	54,634.48	Fixed		12.9200				109.2230	
FKD 1001010V	KE0000000863	25-Feb-18	18-Feb-28	3,673	32,034.00	Fixed		12.4380				109.3536	
FKD 1001010V	KE0000000877	19-Mar-18	08-Apr-28	3,702	51,303.00	Fixed		12.3000				102.8133	
FKD 1001010V	KE0000000878	19-Aug-18	08-Aug-28	3,188	45,003.00	Fixed		11.5170				104.3853	
FKD 1001010V	KE0000000869	29-Nov-18	12-Nov-28	3,188	58,221.41	Fixed		12.3900				102.8884	
FIFTEEN YEAR BONDS													
FKD 1000710V	KE1000001345	26-Mar-07	01-Mar-22	479	33,654.65	Fixed		14.5000				108.0395	
FKD 1000710V	KE1000001382	26-Jul-07	06-Jul-22	570	32,452.65	Fixed		13.9000				109.1786	
FKD 1000710V	KE1000001380	24-Aug-07	07-Feb-22	724	32,568.10	Fixed		13.5000	8.0000	106.3810	106.2438	200.0000	
FKD 1000810V	KE1000001428	26-Jul-07	17-Mar-22	893	36,789.45	Fixed		12.9000				108.0000	
FKD 1001010V	KE0000000346	26-Jul-08	01-Oct-24	1,424	12,500.00	Fixed		12.5000				107.0000	
FKD 1001010V	KE0000000878	26-Jul-18	08-Dec-28	2,810	54,634.48	Fixed		12.9200	10.1000	108.1780	108.6884	100.0000	
FKD 1001010V	KE2000000158	26-Apr-11	08-Dec-26	1,801	24,832.21	Fixed		8.0000				100.0000	
FKD 1001010V	KE0000000375	26-Jul-11	08-Sep-26	2,486	48,827.20	Fixed		11.0000				109.8114	
FKD 1001010V	KE0000000376	25-Feb-11	07-Feb-26	2,652	42,138.45	Fixed		11.2500				100.4754	
FKD 1001010V	KE0000000369	26-Jul-11	10-Aug-26	2,705	39,730.60	Fixed		12.0000				102.2100	
FKD 1001010V	KE0000000362	26-Jul-11	08-Sep-26	2,486	49,254.60	Fixed		12.4500				106.4754	
FKD 1001010V	KE0000001124	13-Mar-18	24-Apr-38	4,810	42,447.20	Fixed		12.7480				103.4901	
FKD 1001010V	KE0000001128	26-Jul-18	10-Jul-38	4,807	52,652.45	Fixed		12.3400				103.2945	
FKD 1002010V	KE0000007718	25-Feb-20	05-Feb-31	5,187	50,883.00	Fixed		12.7580				100.2488	
TWENTY YEAR BONDS													
FKD 1001010V	KE1000001489	30-Jul-08	05-Jun-23	2,761	38,145.10	Fixed		13.7500				112.8866	
FKD 1001010V	KE0000000718	26-Jul-18	08-Sep-28	2,486	49,254.60	Fixed		12.3400				103.2945	
FKD 1001010V	KE0000000394	26-Nov-12	01-Feb-32	4,371	44,811.05	Fixed		12.0000				104.6165	
FKD 1001010V	KE0000000543	26-Nov-18	01-Sep-38	3,771	12,761.20	Fixed		13.0000				104.1125	
FKD 1001010V	KE0000000326	26-Jul-18	01-Mar-38	8,217	31,487.75	Fixed		13.8000				106.1885	
FKD 1001010V	KE0000000865	30-Jul-18	05-Jul-38	4,843	56,102.20	Fixed		13.2000				107.7380	
FKD 1001010V	KE0000000866	15-Jul-18	21-Mar-38	7,702	57,460.05	Fixed		12.4770				102.6800	
TWENTY FIVE YEAR BONDS													
FKD 1001010V	KE0000000368	26-Jul-18	28-Mar-35	5,309	20,180.50	Fixed		11.2500				87.9583	
FKD 1001010V	KE0000000849	25-Jul-18	25-May-43	8,208	86,258.15	Fixed		13.4000	15.3700	105.4774	100.1763	200.0000	
THIRTY YEAR BONDS													
SDI 1001130V	KE2000000215	26-Feb-11	21-Jun-31	7,374	28,164.72	Fixed		12.0000				94.9518	
INFRASTRUCTURE BONDS													
IFB 1000810V	KE0000000106	23-Feb-08	18-Feb-21	87	7,468.37	Fixed		12.0000				101.6306	
IFB 1000810V	KE0000000304	07-Dec-08	22-Dec-21	374	5,388.23	Fixed		12.0000				101.6126	
IFB 1001010V	KE0000000242	03-Oct-11	18-Sep-21	1,819	11,735.05	Fixed		12.0000				107.8921	
IFB 1001010V	KE0000000130	30-Jul-11	15-Sep-21	1,767	27,853.35	Fixed		11.0000				101.6010	
IFB 1001010V	KE0000000130	27-Oct-11	15-Oct-28	2,189	27,045.05	Fixed		11.0000				103.2817	
IFB 1001010V	KE0000000130	14-Oct-11	15-Oct-28	1,490	26,119.35	Fixed		11.0000				101.6005	
IFB 1001010V	KE0000001853	30-Mar-18	18-Mar-27	2,733	51,182.20	Fixed		11.0000				102.7498	
IFB 1001010V	KE0000000454	23-Mar-18	12-Mar-28	1,681	36,301.20	Fixed		12.0000				112.9505	
IFB 1001010V	KE0000000689	24-Oct-18	08-Oct-31	3,879	40,020.05	Fixed		12.0000				108.0081	
IFB 1001010V	KE0000000880	27-Feb-17	12-Feb-29	1,613	14,330.45	Fixed		12.0000				111.6324	
IFB 1001010V	KE0000000786	27-Mar-17	18-Mar-29	1,496	41,494.45	Fixed		12.0000				107.2966	
IFB 1001010V	KE0000000829	29-Mar-18	10-Sep-38	4,481	41,184.80	Fixed		12.0000	11.1200	111.8488	108.1337	108.9543	
IFB 1001010V	KE0000000829	29-Mar-18	10-Sep-38	4,481	41,184.80	Fixed		12.0000	11.1200	111.8488	107.8833	108.9543	
IFB 1001010V	KE0000000139	18-Mar-18	25-Oct-38	4,405	36,787.20	Fixed		11.9500				109.6247	
IFB 1001010V	KE0000000786	29-Mar-18	12-Feb-29	1,496	16,820.45	Fixed		12.2000				103.6586	
IFB 1001010V	KE0000000543	26-Oct-18	08-Oct-38	5,442	71,028.05	Fixed		11.7500	11.0000	104.8771	104.2861	400.0000	
IFB 1002010V	KE0000000430	15-Sep-20	02-Aug-35	2,062	74,397.29	Fixed		10.8500				101.3224	
IFB 1002010V	KE0000000863	05-Jul-20	29-Mar-35	2,079	19,275.46	Fixed		10.3000	9.7000	106.2668	101.4332	200.0000	
IFB 1002010V	KE0000000945	24-Aug-20	11-Aug-31	3,323	78,639.89	Fixed		10.9000				100.7510	
BONDS SELL-BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FKD 1001010V	KE0000000350	26-Mar-18	18-Mar-28	1,578	27,693.00	Fixed		10.2000	10.0700	102.2645	100.5148	100.4890	
FKD 1001010V	KE0000000449	26-Jul-18	18-Sep-28	1,428	36,258.15	Fixed		13.0000	13.0800	102.8177	100.4898	88.2601	
FKD 1001010V	KE0000000368	26-Jul-18	10-Sep-28	2,205	39,730.60	Fixed		13.0000	13.0800	106.3174	100.4870	2,000.0000	
IFB 1001010V	KE0000000130	30-Jul-11	15-Sep-21	1,767	27,853.35	Fixed		11.0000	8.8000	106.7694	100.1389	100.8101	
IFB 1001010V	KE0000000139	27-Oct-11	15-Oct-28	2,189	27,045.05	Fixed		11.0000	11.0000	105.8338	99.8794	100.2817	
IFB 1001010V	KE0000000543	26-Oct-18	08-Oct-38	5,442	71,028.05	Fixed		11.7500	10.7044	107.2260	106.4403	104.2813	
IFB 1001010V	KE0000000543	26-Oct-18	08-Oct-38	5,442	71,028.05	Fixed		11.7500	10.6900	106.2178	106.4393	104.2813	
IFB 1001010V	KE0000000854	23-Mar-18	12-Mar-28	1,681	36,301.20	Fixed		12.0000	11.5500	103.8032	101.2224	113.9505	
IFB 1002010V	KE0000000430	26-Aug-20	11-Aug-31	3,323	78,639.89	Fixed		10.9000	10.4400	103.9200	103.5035	100.7510	
IFB 1002010V	KE0000000545	24-Aug-20	11-Aug-31	3,323	78,639.89	Fixed		10.9000	10.3000	103.8945	103.5035	99.1000	
IFB 1002010V	KE0000000545	24-Aug-20	11-Aug-31	3,323	78,639.89	Fixed		10.9000	10.1900	103.7788	103.5035	2,000.0000	
CORPORATE BONDS													
FIB, FIBED, MEDIUM TERM NOTE													
FAH 80 1001010V	KE0000000137	04-Apr-17	28-Mar-22	500	6,000.00	FIXED		14.7100				105.9104	
CASH BOND FIXED MEDIUM TERM YES	KE000000104	10-Jan-18	02-Jan-22	966	4,822.40	FIXED		13.2500				100.0000	
REAL PEOPLE MEDIUM TERM NOTE	KE0000000206	10-Aug-15	28-Feb-21	197	1,801.16	T.B.B.1+1.00%						80.0000	
BBK 80 1001010V	KE0000000137	15-Apr-18	19-Apr-28	2,880	1,301.16	T.B.B.1+1.00%						91.9187	
FAMILY BANK MEDIUM TERM NOTE	KE0000000283	26-Oct-15	19-Apr-21	197	1,497.16	FIXED		13.7500				100.0000	
BBK 80 1001010V	KE0000000137	26-Oct-18	19-Apr-21	197	1,497.16	FIXED		13.7500				94.2827	
BBK 80 1001010V	KE0000000137	26-Oct-18	19-Apr-21	197	1,497.16	T.B.B.18M+2.00%						94.2827	
BBK 80 1001010V	KE0000000137	26-Oct-18	19-Apr-21	197	1,497.16	FIXED		12.0000				94.7878	
ACOM GREEN BOND MEDIUM TERM NOTE	KE0000000393	08-Nov-18	08-Nov-24	1,498	1,099.00	FIXED		12.2500				100.0000	
ACOM181	KE0000000393	08-Nov-18	08-Nov-24										