

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												November 07, 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 07, 2020
TWO YEAR BONDS													
FKD 1001957	KE000009323	28-Jan-19	25-Jan-21	69	31,120.65	Fixed	10.7519				101.3423		
FIVE YEAR BONDS													
FKD 10016151	KE000000394	30-Nov-18	29-Nov-23	6	36,673.84	Fixed	13.8208				101.7981		
FKD 10016153	KE000000446	25-Apr-18	18-Apr-21	153	19,544.20	Fixed	14.3340				111.2224		
FKD 10016155	KE000000107	25-Jun-18	18-Jun-21	265	24,393.25	Fixed	13.0699				104.8413		
FKD 10016157	KE000000446	26-Nov-18	20-Sep-21	307	23,651.05	Fixed	13.1126				109.8866		
FKD 10017157	KE000000743	20-Aug-17	20-Aug-22	563	29,599.15	Fixed	12.4550				105.6728		
FKD 10017159	KE000000784	23-Oct-17	17-Oct-22	499	29,712.35	Fixed	12.5170				105.8114		
FKD 10016159	KE000000818	28-Mar-18	20-Mar-21	853	36,795.05	Fixed	12.2890				106.0020		
FKD 10016159	KE000000847	25-Nov-18	18-Feb-24	1,589	65,862.22	Fixed	12.5045	8.7701	106.8008	106.1698	106.8411	500,000.000	
FKD 10016159	KE000000106	13-Mar-18	08-Mar-24	1,208	36,201.40	Fixed	10.8726				103.6555		
FKD 10016159	KE000000106	16-Dec-18	08-Dec-21	1,685	45,012.60	Fixed	11.4904	10.0000	109.7701	106.6785	106.5309	200,000.000	
FKD 10016159	KE000000106	16-Dec-18	08-Dec-24	1,689	45,012.60	Fixed	11.4904	10.1000	109.6508	106.5309	106.4877	700,000.000	
FKD 10020159	KE000000847	11-May-20	05-May-25	1,630	35,121.88	Fixed	11.6970	10.1200	106.7204	105.4580	106.8624	100,000.000	
TEN YEAR BONDS													
FKD 10012107	Re-opened	KE000000258	25-Jun-15	18-Jun-22	573	36,273.00	Fixed	12.7590			106.8318		
FKD 10012107	Re-opened	KE000000357	07-Jul-15	18-Jun-22	565	36,548.20	Fixed	12.7129			106.8465		
FKD 10014107	Re-opened	KE000000880	25-Mar-15	15-Jan-24	1,134	36,492.15	Fixed	12.1900	8.9000	110.0911	108.0517	102.8332	166,000.000
FKD 10013107		KE000000102	28-Aug-16	17-Aug-20	2,039	16,486.45	Fixed	13.0781			116.7320		
FKD 10013107		KE000000787	31-Jul-17	19-Jul-27	3,079	36,116.40	Fixed	12.8660			105.7875		
FKD 10013107		KE000000762	27-Aug-16	14-Aug-20	2,827	45,581.60	Fixed	12.0892			106.5335		
FKD 10013107		KE000000816	17-Oct-18	05-Oct-20	2,839	54,458.49	Fixed	12.5020			109.2230		
FKD 10013107		KE000000863	25-Feb-18	13-Feb-20	3,039	52,044.00	Fixed	12.4386			106.3036		
FKD 10013107		KE000000877	15-Apr-18	05-Apr-20	3,008	51,303.00	Fixed	12.3000			102.9133		
FKD 10013107		KE000000878	19-Aug-18	08-Aug-20	3,139	45,003.00	Fixed	11.5170			104.8633		
FKD 10013107		KE000000959	29-Nov-19	12-Nov-23	3,392	66,232.41	Fixed	12.3900			102.8864		
FIFTEEN YEAR BONDS													
FKD 10002155		KE000000145	26-Mar-12	01-Mar-22	473	33,651.60	Fixed	14.5000			108.0390		
FKD 10002155		KE000000182	25-Jul-12	04-Jul-22	569	32,452.40	Fixed	14.5000			108.7196		
FKD 10002155	Re-opened	KE000000180	28-Nov-12	07-Nov-22	750	32,568.10	Fixed	12.5000			106.8078		
FKD 10002155	Re-opened	KE000000180	28-Nov-12	07-Nov-22	750	32,568.10	Fixed	12.5000			106.8078		
FKD 10008155		KE000000346	26-Oct-08	07-Oct-24	1,620	31,852.45	Fixed	12.5000			107.0000		
FKD 10020155	Re-opened	KE000000158	25-Apr-11	08-Dec-26	1,927	24,532.21	Fixed	8.0000	8.9000	102.8872	101.7199	102.0000	500,000.000
FKD 10013155	Re-opened	KE000000307	25-Sep-14	06-Sep-27	2,484	48,801.20	Fixed	11.0000			106.9214		
FKD 10013155	Re-opened	KE000000320	25-Feb-15	07-Feb-28	2,638	42,138.45	Fixed	11.2500			106.4674		
FKD 10013155		KE000000308	29-Jul-15	10-Aug-20	2,701	39,700.60	Fixed	12.0000			102.2100		
FKD 10013155		KE000000424	29-Mar-16	09-Mar-21	4,486	49,254.60	Fixed	12.4500			106.4751		
FKD 10013155		KE000000425	22-Oct-16	03-Oct-31	4,701	29,656.20	Fixed	12.7500			102.8695		
FKD 10013155		KE000000426	28-Jul-16	09-Jul-21	4,801	40,500.00	Fixed	12.8000			102.8053		
FKD 10020155		KE000001124	13-Mar-18	24-Feb-38	4,806	42,447.20	Fixed	12.7480			103.6601		
FKD 10013155		KE000000128	29-Jul-17	14-Jul-31	4,903	50,552.40	Fixed	12.3400			99.9560		
FKD 10020155		KE000000718	25-Feb-20	05-Feb-31	5,193	50,883.00	Fixed	12.7980			100.2488		
TWENTY YEAR BONDS													
FKD 10008202	Re-opened	KE000000189	30-Jul-08	05-Jun-23	2,737	38,165.10	Fixed	13.7500			112.8666		
FKD 10013202	Re-opened	KE000000176	30-Jul-10	03-Jun-23	2,827	42,227.20	Fixed	13.0000			104.2130		
FKD 10013202	Re-opened	KE000000394	26-Nov-11	07-Feb-32	4,367	44,651.05	Fixed	12.0000			104.6165		
FKD 10013202		KE000000654	26-Sep-18	01-Sep-28	5,787	12,761.20	Fixed	14.0000			104.1125		
FKD 10013202		KE000000325	26-Mar-18	01-Mar-31	6,313	31,487.70	Fixed	13.8000			106.1865		
FKD 10013202		KE000000665	30-Jul-18	05-Jul-28	6,438	56,109.20	Fixed	13.2000			102.7286		
FKD 10013202		KE000000694	15-Apr-17	21-Mar-31	6,498	73,860.05	Fixed	12.8770			107.2036		
TWENTY FIVE YEAR BOND													
FKD 10013205	Re-opened	KE000000369	28-Jun-15	18-Mar-35	5,305	20,100.50	Fixed	11.2500			87.8683		
FKD 10013205	Re-opened	KE000000649	25-Jun-18	25-May-43	8,204	66,258.15	Fixed	13.4000	15.0000	108.3143	102.8699	100.1763	200,000.000
THIRTY YEAR BOND													
SDS 10013300	Re-opened	KE000000215	28-Feb-11	21-Jun-31	7,370	28,164.70	Fixed	12.0000			94.9518		
INFRASTRUCTURE BONDS													
IFB 10008121		KE000000106	23-Feb-08	16-Feb-21	30	7,669.37	Fixed	12.0000			101.6306		
IFB 20008121		KE000000304	07-Oct-08	22-Nov-21	370	6,388.33	Fixed	12.0000			101.6126		
IFB 10011121		KE000000242	03-Oct-11	18-Sep-23	1,045	11,735.05	Fixed	12.0000			107.9921		
IFB 10013121		KE000000110	30-Sep-13	15-Sep-26	1,793	27,503.35	Fixed	11.0000			105.0810		
IFB 10014121		KE000000110	27-Oct-14	13-Oct-28	2,105	27,695.05	Fixed	11.0000			103.2817		
IFB 10015121		KE000000145	14-Oct-15	05-Oct-28	1,478	26,119.55	Fixed	11.0000			105.6003		
IFB 10015121		KE000000183	30-Mar-16	19-Mar-27	2,309	51,182.20	Fixed	11.0000			102.7498		
IFB 10015121		KE000000454	23-Mar-16	12-Mar-28	1,827	36,301.20	Fixed	12.0000			113.9000		
IFB 10016121		KE000000669	24-Oct-16	08-Oct-31	3,875	40,020.05	Fixed	12.0000			106.5081		
IFB 10017121		KE000000680	27-Feb-17	13-Feb-29	3,009	14,100.40	Fixed	12.0000			111.6324		
IFB 10017121		KE000000786	27-Mar-17	19-Feb-28	1,492	41,489.45	Fixed	11.8000			107.2966		
IFB 10018121		KE000000629	29-Mar-18	10-Sep-28	4,437	41,184.80	Fixed	12.5000			107.8323		
IFB 10019121		KE000000109	19-Mar-19	15-Oct-30	6,591	36,307.20	Fixed	11.8500			105.0847		
IFB 10019121		KE000000780	25-Mar-19	22-Feb-34	4,487	16,638.65	Fixed	12.2000			103.6368		
IFB 10019121		KE000000541	26-Oct-19	06-Oct-45	5,408	71,038.55	Fixed	11.7500	10.5500	106.7076	106.9873	94.2961	50,000.000
IFB 10020121		KE000000309	15-Sep-20	02-Apr-39	3,058	74,907.29	Fixed	10.8500	10.5000	102.3009	102.3178	102.5446	80,000.000
IFB 10020121		KE000000450	15-Apr-20	09-Apr-39	3,058	74,907.29	Fixed	10.8500	10.6000	102.6108	101.5437	101.5446	100,000.000
IFB 10020121		KE000000853	03-Jul-20	24-Mar-39	2,075	19,475.46	Fixed	10.2000			101.5943		
IFB 10020121		KE000000945	24-Aug-20	11-Aug-31	3,919	78,639.89	Fixed	10.9000			102.7510		
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FKD200007107		KE000000132	25-Jun-07	06-Jun-22	366	32,692.60	Fixed	13.9000	8.2000	112.8938	106.0889	106.7196	2,200,000
FKD 10008020	Re-opened	KE000000189	30-Jul-08	05-Jun-23	2,737	38,165.10	Fixed	13.7500	11.2000	118.6205	112.7708	112.8666	2,200,000
IFB 100131020		KE000000110	30-Sep-13	15-Sep-26	1,793	27,503.35	Fixed	11.0000		105.0810	105.0810	105.0810	19,000,000
IFB 100201112		KE000000645	24-Aug-20	11-Aug-31	3,919	78,639.89	Fixed	10.9000	10.8000	102.6094	101.9941	102.7510	3,000,000
IFB 100201119		KE000000645	24-Aug-20	11-Aug-31	3,919	78,639.89	Fixed	10.9000	10.6000	104.0911	101.5488	102.7510	18,000,000
CORPORATE BONDS													
BANK FIXED MEDIUM TERM NOTE													
IAHB 80.281072.0052.14.12		KE0000007103	03-Apr-17	28-Mar-22	496	6,000.00	FIXED	14.1700				109.3014	
CHASE BANK FIXED MEDIUM TERM S		KE0000001054	10-Jun-18	02-Jan-22	562	4,822.40	FIXED	13.2500				100.0000	
REAL PEOPLE MEDIUM TERM NOTE													
RPB 80.302078.0058.13.15		KE0000000206	10-Aug-17	28-Feb-21	101	1,801.12	T.B.BRI+1.00%				80.0000		
RPB 80.302078.0058.13.15		KE0000001052	10-Aug-17	03-Apr-20	2,816	1,801.12	T.B.BRI+1.00%				81.9187		
FAMILY MEDIUM TERM NOTE													
FFB 80.102027.0053.13.15		KE0000000783	26-Oct-15	19-Aug-21	351	1,497.10	FIXED	13.7900			100.0000		
FFB 80.102027.0053.13.15		KE0000008070	26-Oct-15	19-Aug-21	351	1,497.10	T.B.BRI+2.00%				84.2847		
FFB 80.102027.0053.13.15		KE0000008987	26-Oct-15	19-Aug-21	351	1,497.10	FIXED	14.0000			84.7787		
AGRICULTURE													
AGC001100	KE0000000038	08-Nov-10	08-Nov-20	1,402	1,666.00	FIXED	12.2000						
KEPS INVESTMENT CONSIDERATIONS													
We use a number of key variables to make a stock investing decision. The body metrics: performance factors, financials, growth, income, risk, price, yield and its ratios.													
Key ratios focus key determine the value of your investment and the degree to which it matches your financial objectives.													
P/E: P/E Ratio: Treasury Bond M 11.1 months US: US Treasury Average M/MEN Medium Term Note													
DECLARATION: I understand that none of the information in this prospectus of this report, reflects the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information and expressly disclaims liability for errors or omissions in this information.													
Total Value Traded (Kshs) 2,414,795,000 4,095,798,000													
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