

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												November 30, 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 (%)	% of Total Value Traded (Kshs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													November 30, 2020
TWO YEAR BONDS													
FKD 1001307N	KE0000008932	28-Jun-18	25-Jun-21	96	31,120.85			10.7030				101.3423	
FIVE YEAR BONDS													
FKD 12001812N	KE0000008548	25-Apr-16	10-Apr-21	140	25,544.26			14.3440				111.2234	
FKD 12001813N	KE0000008550	25-Jul-16	10-Jul-21	171	24,596.39			10.6950				104.6843	
FKD 12001814N	KE0000008549	20-Sep-16	20-Sep-21	294	23,051.06			10.1144				104.9888	
FKD 12001815N	KE0000008551	20-Aug-17	27-Aug-22	630	26,590.35			12.4960				106.5729	
FKD 12001816N	KE0000007784	23-Oct-17	17-Oct-22	686	20,712.10			12.5530				106.3538	
FKD 12001817N	KE0000008214	26-Mar-18	20-Mar-23	849	30,795.36			12.2960				106.0090	
FKD 12001818N	KE0000008547	26-Feb-19	19-Feb-24	1,170	65,262.27			12.178				104.1698	
FKD 12001819N	KE0000001096	13-May-19	6-May-24	1,263	39,201.49			10.8729				103.6555	
FKD 12001820N	KE0000008766	15-Dec-19	8-Dec-24	1,470	45,012.69			11.6929				104.8451	
FKD 12001821N	KE0000008545	11-May-20	5-May-25	1,817	30,121.88			12.1667				106.6565	
TEN YEAR BONDS													
FKD 12001822N	(Rs. opened)	KE0000002268	20-Jun-12	10-Jun-22	590	36,274.20						104.4918	
FKD 12001823N	(Rs. opened)	KE0000008037	1-Jul-13	10-Jun-23	931	39,248.20		9.8126	111.5830	106.1112		200,000,000	
FKD 12001824N	(Rs. opened)	KE0000008890	25-May-15	10-Jun-24	1,141	35,852.15						106.0437	
FKD 12001825N	(Rs. opened)	KE0000008020	29-Aug-16	17-Aug-26	1,099	34,305.45						116.7626	
FKD 12001826N	(Rs. opened)	KE0000007307	31-Jul-17	10-Jul-27	1,078	36,174.40						110.0714	
FKD 12001827N	(Rs. opened)	KE0000008762	27-Aug-18	14-Aug-28	2,814	40,584.60						107.2627	
FKD 12001828N	(Rs. opened)	KE0000008010	17-Oct-19	8-Dec-29	2,438	14,014.45						106.7739	
FKD 12001829N	(Rs. opened)	KE0000008603	25-Feb-19	11-Feb-29	2,096	52,044.00						106.3636	
FKD 12001830N	(Rs. opened)	KE0000008877	18-Apr-19	8-Apr-29	1,045	16,326.00						100.9154	
FKD 12001831N	(Rs. opened)	KE0000008678	18-Aug-19	6-Aug-29	1,171	40,605.08						104.3631	
FKD 12001832N	(Rs. opened)	KE0000008659	26-Nov-19	12-Nov-29	1,369	69,272.44						106.7249	
FIFTEEN YEAR BONDS													
FKD 12001833N		KE0000001345	26-Mar-07	7-Mar-22	492	3,654.40						106.0492	
FKD 12001834N		KE0000001352	25-Jun-07	6-Jun-22	553	32,682.60						107.6671	
FKD 12001835N	(Rs. opened)	KE0000001360	26-Nov-07	7-Nov-22	707	30,598.10						105.8664	
FKD 12001836N		KE0000001438	11-Mar-08	11-Mar-23	433	34,139.86						104.4707	
FKD 12001837N		KE0000001436	28-Oct-09	7-Oct-24	1,407	31,854.46						107.8504	
FKD 12001838N	(Rs. opened)	KE0000001550	23-Mar-10	10-Mar-25	1,561	27,657.81						105.3020	
FKD 12001839N	(Rs. opened)	KE0000001558	25-Apr-11	8-Dec-25	1,854	24,532.51						96.4259	
FKD 12001840N	(Rs. opened)	KE0000001790	25-Sep-11	8-Feb-26	2,471	27,945.45						100.3914	
FKD 12001841N	(Rs. opened)	KE0000001799	25-Sep-11	8-Feb-26	2,485	42,136.45						100.4574	
FKD 12001842N		KE0000003898	29-Apr-13	10-Apr-28	2,889	66,103.06						102.4167	
FKD 12001843N		KE0000003900	29-Apr-13	10-Apr-28	2,889	69,234.98						106.4757	
FKD 12001844N		KE0000003879	22-Oct-13	8-Oct-24	1,090	70,063.36						100.8680	
FKD 12001845N		KE0000003929	26-Jun-15	5-Jun-24	1,395	66,910.08						105.5613	
FKD 12001846N		KE0000001155	13-Mar-16	24-Apr-30	1,483	42,447.26						103.4446	
FKD 12001847N		KE0000001428	26-Jul-16	10-Jul-31	4,070	26,652.56						99.5644	
FKD 12001848N		KE0000002124	25-Feb-20	5-Feb-35	5,180	50,885.00						101.8557	
TWENTY YEAR BOND													
FKD 12001849N	(Rs. opened)	KE0000001459	30-Jun-08	5-Jun-28	2,744	38,145.10						112.8668	
FKD 12001850N	(Rs. opened)	KE0000001461	30-Jun-08	5-Jun-28	1,897	33,927.27						99.2655	
FKD 12001851N	(Rs. opened)	KE0000001469	26-Nov-12	1-Nov-32	1,364	44,594.46						100.4160	
FKD 12001852N	(Rs. opened)	KE0000003845	26-Sep-15	1-Sep-30	5,764	12,781.25						104.5125	
FKD 12001853N	(Rs. opened)	KE0000001851	18-Mar-16	1-Mar-31	5,305	69,078.25		13.2000	107.4887	99.9502	100.6295	50,000,000	
FKD 12001854N	(Rs. opened)	KE0000003824	26-Mar-18	1-Mar-38	6,300	56,978.28		13.1000	103.1675	100.6299	100.6299	187,500,000	
FKD 12001855N	(Rs. opened)	KE0000003861	30-Jul-18	5-Jul-38	4,400	66,109.25						101.8771	
FKD 12001856N	(Rs. opened)	KE0000003984	15-Apr-19	21-Apr-39	6,695	23,960.05						107.5398	
TWENTY FIVE YEAR BOND													
FKD 12001857N	(Rs. opened)	KE0000003289	28-Jun-10	28-May-30	5,292	20,192.50						97.6661	
FKD 12001858N	(Rs. opened)	KE0000003849	25-Jun-18	25-May-43	8,211	86,258.15		13.4000	110.2098	101.4684	101.4658	120,000,000	
FKD 12001859N	(Rs. opened)	KE0000003849	25-Jun-18	25-May-43	8,211	86,258.15		13.4500	105.0525	99.6295	101.4658	131,000,000	
THIRTY YEAR BOND													
SDR 1001326N	(Rs. opened)	KE0000001318	28-Feb-11	21-Jun-31	7,367	28,144.70						94.5518	
INFRASTRUCTURE BONDS													
IFB 12001812N		KE0000001386	23-Feb-09	4-Feb-24	70	7,886.37						112.8800	
IFB 12001813N		KE0000001390	7-Oct-09	23-Mar-24	307	5,388.10						101.5100	
IFB 12001814N		KE0000002242	3-Oct-11	18-Sep-23	1,022	11,735.50						107.6921	
IFB 12001815N		KE0000003130	30-Sep-11	10-Sep-25	1,750	27,625.25						107.4810	
IFB 12001816N		KE0000001109	27-Oct-14	14-Oct-28	1,145	27,745.95						101.7917	
IFB 12001817N		KE0000004100	14-Dec-15	7-Dec-24	1,463	25,114.65						106.6903	
IFB 12001818N		KE0000001651	14-Dec-15	10-Sep-27	2,296	51,126.25						104.7486	
IFB 12001819N		KE0000004854	29-May-16	12-May-26	1,424	36,309.20						106.5660	
IFB 12001820N		KE0000002659	24-Oct-16	6-Oct-31	1,362	40,020.65						106.5281	
IFB 12001821N		KE0000003989	27-Feb-17	12-Feb-29	2,299	14,535.45						107.1295	
IFB 12001822N		KE0000007988	27-Nov-17	18-Nov-24	1,449	41,469.45						106.7544	
IFB 12001823N		KE0000008055	29-Jun-18	10-Jun-31	1,424	41,184.60						106.3413	
IFB 12001824N		KE0000007026	19-Mar-18	25-Oct-31	1,638	36,137.35						105.6247	
IFB 12001825N		KE0000007026	25-Mar-19	22-Feb-24	8,484	16,828.65						103.9913	
IFB 12001826N		KE0000002654	26-Oct-14	8-Oct-30	1,492	38,268.54						106.5296	
IFB 12001827N		KE0000003620	15-Apr-20	2-Apr-29	1,045	74,397.29		11.4000	103.3687	102.7289	101.9693	140,000,000	
IFB 12001828N		KE0000003620	15-Apr-20	2-Apr-29	1,045	74,397.29						101.0865	
IFB 12001829N		KE0000003620	3-Jun-20	26-May-26	2,000	18,725.46						101.5843	
IFB 12001830N		KE0000002545	24-Aug-20	11-Aug-31	1,900	78,639.89		10.7100	103.8922	100.3613	100.3613	274,400,000	
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FKD 1001318N		KE0000001434	26-Aug-17	22-Aug-22	530	26,599.15			12.4650	106.4711	105.1161	106.5729	
FKD 1001319N	(Rs. opened)	KE0000002637	1-Jul-13	10-Jun-23	931	39,248.20				9.9000	110.3019	105.4605	
FKD 1001320N		KE0000001949	26-Jun-19	6-Jun-34	1,780	60,801.080					110.9325	106.3620	
FKD 1001321N		KE0000002718	25-Feb-20	6-Feb-36	5,180	50,885.00					104.8596	101.8337	
FKD 1001322N		KE0000003849	25-Jun-18	25-May-43	8,211	86,258.15					110.4180	101.4658	
FKD 1001323N		KE0000001651	30-Mar-15	15-Mar-27	2,296	51,126.25					104.8658	102.7198	
IFB 1001324N		KE0000007988	27-Nov-17	18-Nov-24	1,449	41,469.45					106.6731	106.7287	
IFB 1001325N		KE0000008055	29-Jun-18	10-Jun-31	1,424	41,184.60					106.4590	106.5296	
IFB 1001326N		KE0000007026	19-Mar-18	25-Oct-31	1,638	36,137.35					104.8658	101.7198	
IFB 1001327N		KE0000007026	25-Mar-19	22-Feb-24	8,484	16,828.65					106.6731	106.7287	
IFB 1001328N		KE0000002654	26-Oct-14	8-Oct-30	1,492	38,268.54					106.5296	106.7541	
IFB 1001329N		KE0000003620	15-Apr-20	2-Apr-29	1,045	74,397.29					105.6299	101.9693	
IFB 1001330N		KE0000003620	3-Jun-20	26-May-26	2,000	18,725.46					101.6107	101.9693	
IFB 1001331N		KE0000003620	15-Apr-20	2-Apr-29	1,045	74,397.29					106.6731	106.7287	
IFB 1001332N		KE0000003620	15-Apr-20	2-Apr-29	1,045	74,397.29					106.6731	106.7287	
IFB 1001333N		KE0000003620	15-Apr										
REAL PEOPLE MEDIUM TERM NOTE													
FPMB 80.18/04/22.0002-14.7	KE0000007103	3-Apr-17	29-Mar-22	483	6,000.00	FIXED		14.1700				105.3014	
CHASE BANK FIXED MEDIUM TER S	KE0000002014	10-Jun-15	2-Jun-21	549	4,822.40	FIXED		13.3500				100.0000	
FAMILY BANK MEDIUM TERM NOTE													
FPMB 80.18/04/21.0046-13.8	KE0000002096	10-Jun-15	29-Feb-21	90	1,303.10	T.B (B1) + 1.00%						90.0000	
FPMB 80.18/04/20.0047-13.6	KE0000001302	10-Aug-15	1-Aug-21	2,803	1,303.10	T.B (B1) + 1.00%						101.5187	
ACCRA GREEN BOND MEDIUM TERM NOTE													
FPMB 80.18/04/21.0009-13.7	KE0000003763	26-Oct-15	13-Apr-21										