

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												October 2, 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												
TWO YEAR BONDS												
FND 120119V1	KE0000009323	28-Jan-19	25-Jan-21	115	31,120.85	Fixed		10.7510				107,3423
FIVE YEAR BONDS												
FND 120116 V1	KE0000003094	30-May-18	29-Nov-23	30	36,873.84	Fixed		13.8208				101,7981
FND 120116 V2	KE0000004548	25-Apr-18	18-Apr-21	199	19,844.26	Fixed		14.3340				104,7250
FND 120116 V3	KE0000001017	25-Jul-18	19-Jul-21	295	24,393.25	Fixed		14.0599	7.5350	107,7912	104,9119	991,450,000
FND 120116 V4	KE0000004646	26-Sep-18	20-Sep-21	361	23,451.05	Fixed		13.1126				106,1811
FND 120117 V1	KE0000007249	20-Aug-17	20-Aug-22	689	29,599.15	Fixed		12.4550				106,2018
FND 120118 V1	KE0000001784	23-Oct-17	17-Oct-22	798	29,712.16	Fixed		13.0170				106,1316
FND 120118 V2	KE0000000918	28-Mar-18	20-Mar-21	899	36,795.05	Fixed		12.2898				106,0260
FND 120118 V3	KE0000000942	29-Sep-18	18-Feb-24	1,235	66,359.50	Fixed		13.2648				101,0206
FND 120118 V4	KE0000001096	13-Mar-18	8-Mar-24	1,312	36,201.40	Fixed		10.8728				101,9933
FND 120118 V5	KE0000001096	16-Oct-18	8-Oct-21	1,509	45,012.68	Fixed		11.6904	10.8006	107,7204	106,9801	400,000,000
FND 120201 V1	KE0000000947	11-May-20	8-May-21	1,619	36,121.84	Fixed		11.6970	10.3000	106,3006	106,2385	500,000,000
TEN YEAR BONDS												
FND 1201010V1	KE0000001998	1-Nov-10	10-Oct-20	17	33,387.90	Fixed		9.3070				100,8617
FND 1201010V2	KE0000001038	25-Jul-11	13-Jun-24	459	36,473.20	Fixed		12.7590				104,4814
FND 1201010V3	KE0000000807	1-Jul-11	18-Jun-21	999	36,448.28	Fixed		12.1718				106,5095
FND 1201010V4	KE0000000880	25-Mar-15	15-Mar-24	1,200	36,862.15	Fixed		14.1800				106,0322
FND 1201010V5	KE0000000329	28-Aug-17	17-Aug-21	1,105	18,109.45	Fixed		13.0789				110,7325
FND 1201170V1	KE0000001282	31-Jul-17	19-Jul-27	1,078	36,174.45	Fixed		12.9665				110,1676
FND 1201180V1	KE0000001074	27-Aug-18	14-Aug-23	2,473	45,584.60	Fixed		12.6986				101,0212
FND 1201180V2	KE0000000916	17-Oct-18	1-Oct-23	2,396	54,424.49	Fixed		12.5688				101,1255
FND 1201180V3	KE0000000963	25-Feb-19	14-Feb-23	1,605	52,044.00	Fixed		12.4388				100,3010
FND 1201180V4	KE0000000877	19-Jul-19	1-Aug-23	1,319	51,330.00	Fixed		12.3000				100,9151
FND 1201180V5	KE0000000879	19-Aug-19	8-Aug-23	1,320	49,003.00	Fixed		11.8170				99,8714
FND 1201180V6	KE0000000959	25-Nov-19	12-Nov-23	1,328	69,222.41	Fixed		12.2800				103,1515
FIFTEEN YEAR BONDS												
FND 1202010V1	KE0000001345	20-Mar-12	7-Mar-22	101	3,454.60	Fixed		14.5000				100,4950
FND 1202010V2	KE0000001350	25-Jul-12	1-Jul-22	911	32,492.00	Fixed		13.9100				107,6948
FND 1202010V3	KE0000001360	26-Aug-12	7-Nov-24	798	32,958.10	Fixed		14.5000				100,9631
FND 1202010V4	KE0000001360	26-Aug-12	7-Nov-24	798	32,793.30	Fixed		13.9100				100,9631
FND 1202010V5	KE0000001360	26-Sep-12	7-Oct-24	1,498	31,852.45	Fixed		12.5000				107,8320
FND 1202010V6	KE0000001360	26-Sep-12	7-Oct-24	1,498	32,693.00	Fixed		12.5000				107,8320
FND 1202010V7	KE0000001358	26-Apr-11	8-Sep-23	1,893	13,613.10	Fixed		9.0000				96,4871
FND 1202010V8	KE0000001360	26-Sep-12	8-Sep-24	2,330	48,807.10	Fixed		11.0000				107,2285
FND 1202010V9	KE0000001360	26-Sep-12	8-Sep-24	2,330	45,158.45	Fixed		11.2500				96,1221
FND 1202010V10	KE0000001360	29-Apr-11	10-Apr-21	2,717	39,930.00	Fixed		12.0000				104,4945
FND 1202010V11	KE0000001362	29-Mar-12	5-Sep-24	1,492	49,254.45	Fixed		12.6000				100,4570
FND 1202010V12	KE0000001362	22-Oct-11	5-Oct-21	1,479	29,846.50	Fixed		12.7500				100,8880
TWENTY YEAR BONDS												
FND 1202010V1	KE0000001493	30-Jun-08	5-Jan-21	2,803	36,165.10	Fixed		13.7500				111,1872
FND 1202010V2	KE0000001278	30-Mar-11	5-May-21	1,887	4,860.46	Fixed		10.0000				99,8804
FND 1202010V3	KE0000001494	26-Mar-11	1-Feb-21	1,473	44,801.05	Fixed		12.0000				99,6517
FND 1202010V4	KE0000001494	26-Mar-11	5-May-21	1,887	5,101.26	Fixed		10.0000				100,1125
FND 1202010V5	KE0000001494	26-Mar-11	1-Mar-28	5,339	31,487.75	Fixed		13.2000				104,1565
FND 1202010V6	KE0000001495	26-Jul-11	5-Jul-21	4,495	15,446.45	Fixed		12.0000				101,6316
FND 1202010V7	KE0000001494	16-Jul-11	21-Mar-28	8,724	28,580.00	Fixed		12.8770	12.6050	107,8336	107,2138	100,000,000
FND 1202010V8	KE0000001494	16-Jul-11	21-Mar-28	8,724	29,560.00	Fixed		12.8770	12.6050	107,8404	106,1485	100,000,000
TWENTY FIVE YEAR BONDS												
FND 1202010V1	KE0000001389	26-Jul-11	26-May-21	1,501	26,102.80	Fixed		11.2500				97,8988
FND 1202010V2	KE0000001494	25-Jun-18	25-May-21	8,270	43,224.05	Fixed		13.4000				102,7021
THIRTY YEAR BONDS												
SDR 120119V2	KE0000001215	28-Feb-11	21-Jan-21	7,416	28,144.72	Fixed		12.0000				92,8119
INFRASTRUCTURE BONDS												
IFB 1200010V1	KE0000001099	24-Feb-08	4-Feb-21	179	7,968.37	Fixed		10.9000				101,8306
IFB 1200010V2	KE0000001094	7-Oct-08	29-Feb-21	419	5,388.33	Fixed		12.0000				101,5126
IFB 1201010V1	KE0000002242	3-Oct-11	18-Sep-21	1,081	11,735.50	Fixed		12.0000				107,8921
IFB 1201010V2	KE0000001010	30-Jun-11	15-Sep-21	1,509	27,305.35	Fixed		11.0000				101,0986
IFB 1201010V3	KE0000001106	27-Oct-11	10-Oct-21	2,491	27,445.30	Fixed		11.0000				104,6111
IFB 1201010V4	KE0000001101	14-Oct-11	7-Oct-24	1,507	25,119.05	Fixed		11.0000				101,9207
IFB 1201010V5	KE0000001183	30-Mar-11	15-Mar-27	2,395	51,182.45	Fixed		12.0000				100,4950
IFB 1201010V6	KE0000001454	23-Mar-18	12-May-21	1,883	36,303.20	Fixed		12.5000	8.8000	111,8019	107,2872	106,8238
IFB 1201010V7	KE0000001454	23-Mar-18	12-May-21	1,883	36,303.20	Fixed		12.5000	8.8000	111,8019	107,2872	106,8238
IFB 1201010V8	KE0000001454	23-Mar-18	12-May-21	1,883	36,303.20	Fixed		12.5000	8.8000	111,8019	107,2872	106,8238
IFB 1201010V9	KE0000001454	23-Mar-18	12-May-21	1,883	36,303.20	Fixed		12.5000	8.8000	111,8019	107,2872	106,8238
IFB 1201010V10	KE0000001454	23-Mar-18	12-May-21	1,883	36,303.20	Fixed		12.5000	8.8000	111,8019	107,2872	106,8238
IFB 1201010V11	KE0000001454	23-Mar-18	12-May-21	1,883	36,303.20	Fixed		12.5000	8.8000	111,8019	107,2872	106,8238
IFB 1201010V12	KE0000001454	23-Mar-18	12-May-21	1,883	36,303.20	Fixed		12.5000	8.8000	111,8019	107,2872	106,8238
IFB 1201010V13	KE0000001454	23-Mar-18	12-May-21	1,883	36,303.20	Fixed		12.5000	8.8000	111,8019	107,2872	106,8238
IFB 1201010V14	KE0000001454	23-Mar-18	12-May-21	1,883	36,303.20	Fixed		12.5000	8.8000	111,8019	107,2872	106,8238
IFB 1201010V15	KE0000001454	23-Mar-18	12-May-21	1,883	36,303.20	Fixed		12.5000	8.8000	111,8019	107,2872	106,8238
IFB 1201010V16	KE0000001454	23-Mar-18	12-May-21	1,883	36,303.20	Fixed		12.5000	8.8000	111,8019	107,2872	106,8238
IFB 1201010V17	KE0000001454	23-Mar-18	12-May-21	1,883	36,303.20	Fixed		12.5000	8.8000	111,8019	107,2872	106,8238
IFB 1201010V18	KE0000001454	23-Mar-18	12-May-21	1,883	36,303.20	Fixed		12.5000	8.8000	111,8019	107,2872	106,8238
IFB 1201010V19	KE0000001454	23-Mar-18	12-May-21	1,883	36,303.20	Fixed		12.5000	8.8000	111,8019	107,2872	106,8238
IFB 1201010V20	KE0000001454	23-Mar-18	12-May-21	1,883	36,303.20	Fixed		12.5000	8.8000	111,8019	107,2872	106,8238
IFB 1201010V21	KE0000001454	23-Mar-18	12-May-21	1,883	36,303.20	Fixed		12.5000	8.8000	111,8019	107,2872	106,8238
IFB 1201010V22	KE0000001454	23-Mar-18	12-May-21	1,883	36,303.20	Fixed		12.5000	8.8000	111,8019	107,2872	106,8238
IFB 1201010V23	KE0000001454	23-Mar-18	12-May-21	1,883	36,303.20	Fixed		12.5000	8.8000	111,8019	107,2872	106,8238
IFB 1201010V24	KE0000001454	23-Mar-18	12-May-21	1,883	36,303.20	Fixed		12.5000	8.8000	111,8019	107,2872	106,8238
IFB 1201010V25	KE0000001454	23-Mar-18	12-May-21	1,883	36,303.20	Fixed		12.5000	8.8000	111,8019	107,2872	106,8238
IFB												

Corporate Bonds		Previous		Total	
Traded	Untraded	Traded	Untraded	Traded	Untraded
2,787,299,000	2,824,250,000	66	96		

KEP Bond Investment Considerations

We warrant that the details of the bonds are correct and that the bonds are listed on the Nairobi Securities Exchange, and that the bonds are listed on the Nairobi Securities Exchange, and that the bonds are listed on the Nairobi Securities Exchange, and that the bonds are listed on the Nairobi Securities Exchange, and that the bonds are listed on the Nairobi Securities Exchange, and that the bonds are listed on the Nairobi Securities Exchange, and that the bonds are listed on the Nairobi Securities Exchange, and that the bonds are listed on the Nairobi Securities Exchange, and that the bonds are listed on the Nairobi Securities Exchange, and that the bonds are listed on the Nairobi Securities Exchange, and that the bonds are listed on the Nairobi Securities Exchange, and that the bonds are listed on the Nairobi Securities Exchange, and that the bonds are listed on the Nairobi Securities Exchange, and that the bonds are listed on the Nairobi Securities Exchange, and that the bonds are 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