

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												October 14, 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 (KES)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												
TWO YEAR BONDS												
FND 10010101	KE000000932	28-Jan-19	25-Jan-21	103	31,120.85	Fixed		10.7510				107,3425
FIVE YEAR BONDS												
FND 10010102	KE000000934	30-Mar-18	29-Mar-23	49	36,873.84	Fixed		13.8208				101,7981
FND 10010103	KE000000946	25-Apr-18	18-Apr-21	187	19,844.20	Fixed		14.3480				111,2224
FND 10010104	KE000000107	25-Apr-18	18-Apr-21	278	24,395.35	Fixed		14.0000				104,8443
FND 10010105	KE000000648	26-Mar-18	20-Sep-21	361	23,651.05	Fixed		13.1120				109,8886
FND 10010106	KE000000749	20-Aug-11	20-Aug-22	677	29,599.15	Fixed		12.4650				100,2447
FND 10010107	KE000000784	23-Oct-11	17-Oct-22	738	29,712.35	Fixed		13.5750				107,0910
FND 10010108	KE000000918	20-Mar-18	20-Mar-23	887	36,795.05	Fixed		12.2880				108,3901
FND 10010109	KE000000962	25-Sep-18	18-Feb-24	1,509	66,569.50	Fixed		13.5680	104.7734	103.1983		100,0000
FND 10010110	KE000000106	13-Mar-18	8-Mar-24	1,308	36,801.40	Fixed		10.8720				102,4210
FND 10010111	KE000000106	16-Oct-18	8-Oct-24	1,517	65,072.60	Fixed		11.6920	103.0784	103.8873		200,0000
FND 10020101	KE000000947	11-May-20	5-May-21	1684	35,127.88	Fixed		11.6870				100,2565
TEN YEAR BONDS												
FND 1001010101	KE000000108	1-Nov-10	10-Oct-20	5	33,387.90	Fixed		9.3070				100,8171
FND 1001010102	KE000000108	25-Jan-12	15-Jun-20	807	36,473.20	Fixed		12.7590				104,8818
FND 1001010103	KE000000108	1-Mar-12	18-Jun-20	878	36,448.28	Fixed		12.3778				106,8508
FND 1001010104	KE000000880	25-Mar-15	15-Sep-24	1,188	36,862.15	Fixed		14.1800	108.2218	105.3441		407,0000
FND 1001010105	KE000000102	28-Aug-10	17-Aug-20	1,133	18,108.45	Fixed		13.0780				118,7320
FND 1001010106	KE000000102	31-Jul-11	18-Jul-21	1,078	35,174.45	Fixed		13.8660				110,1870
FND 1001010107	KE000000102	27-Aug-10	14-Aug-20	2,881	45,584.60	Fixed		12.6880				108,6335
FND 1001010108	KE000000916	11-Oct-18	4-Oct-20	2,873	54,434.48	Fixed		14.5680				109,2220
FND 1001010109	KE000000963	25-Feb-18	18-Feb-23	1,643	52,044.00	Fixed		12.4380				109,3530
FND 1001010110	KE000000977	15-Apr-18	8-Apr-23	1,392	51,330.00	Fixed		12.3000				109,5151
FND 1001010111	KE000000879	19-Aug-18	8-Aug-23	1,378	49,003.00	Fixed		11.8170				104,9653
FND 1001010112	KE000000959	25-Nov-19	12-Nov-23	1,318	69,222.41	Fixed		12.2800				103,1515
FIFTEEN YEAR BONDS												
FND 1002010101	KE1000001345	20-Mar-02	7-Mar-22	309	3,454.60	Fixed		14.5000				100,0000
FND 1002010102	KE1000001350	25-Apr-02	6-Apr-22	809	32,460.60	Fixed		13.0000	8.5500	111.7391	106.5688	107,2031
FND 1002010103	KE1000001360	24-Mar-02	7-Mar-22	754	34,958.10	Fixed		14.5000				108,1472
FND 1002010104	KE1000001360	25-Apr-02	7-Mar-22	754	34,958.10	Fixed		13.0000				107,2031
FND 1002010105	KE1000001360	26-Jun-04	7-Oct-24	1,404	31,852.45	Fixed		14.5000	10.3000	107.1207	107.0570	329,0000
FND 1002010106	KE1000001360	26-Jun-04	7-Oct-24	1,404	31,852.45	Fixed		13.0000				104,8914
FND 1002010107	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010108	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010109	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010110	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010111	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010112	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010113	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010114	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010115	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010116	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010117	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010118	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010119	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010120	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010121	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010122	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010123	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010124	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010125	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010126	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010127	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010128	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010129	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010130	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010131	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010132	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010133	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010134	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010135	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010136	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010137	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010138	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010139	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010140	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010141	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010142	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010143	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010144	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010145	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010146	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010147	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010148	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010149	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010150	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010151	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010152	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010153	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010154	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010155	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010156	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010157	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010158	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010159	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010160	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010161	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010162	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010163	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010164	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				84,4650
FND 1002010165	KE0000001588	25-Apr-11	8-Sep-20	1,881	13,813.10	Fixed		9.0000				