

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												October 16, 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													October 16, 2020
TWO YEAR BONDS													
FZD 12011010	KE3000000923	28-Jan-19	28-Jan-21	102	31,120.83	Fixed		10.7510				107.3423	
FIVE YEAR BONDS													
FZD 12011810	KE3000000934	28-Nov-18	28-Nov-23	199	30,473.84	Fixed		13.9208				103.7881	
FZD 12011810V	KE3000000946	28-Aug-18	18-Aug-21	188	18,344.28	Fixed		14.3445				111.2324	
FZD 12011810V	KE3000001017	28-Jun-18	18-Jun-21	277	24,105.29	Fixed		14.0959				104.8423	
FZD 12011810V	KE3000000945	28-Nov-18	28-Nov-21	369	23,451.04	Fixed		13.1109				109.8890	
FZD 12012210V	KE3000000744	29-Aug-11	29-Aug-22	579	29,509.14	Fixed		12.4580				103.2447	
FZD 12012210V	KE3000000744	29-Oct-11	17-Oct-20	739	29,174.38	Fixed		13.5750				107.0810	
FZD 12011810V	KE3000000918	28-Nov-18	28-Nov-23	889	30,795.04	Fixed		12.2890				108.3881	
FZD 12011810V	KE3000000947	28-Nov-18	18-Aug-24	1,200	49,592.58	Fixed		11.3690	8.9107	105.4892	103.8710	100,000,000	
FZD 12012810V	KE3000000936	13-Aug-18	8-Mar-24	1,208	39,011.49	Fixed		10.8720	10.3000	105.2478	101.9084	102,241.0	
FZD 12011810V	KE3000000706	18-Nov-10	8-Dec-21	1,515	45,012.88	Fixed		11.4900	10.1500	105.2875	102.4982	104,000,000	
FZD 12011810V	KE3000000947	11-Aug-20	8-Mar-21	1,890	30,121.80	Fixed		11.0870				104,256.0	
TEN YEAR BONDS													
FZD 12012010V	KE3000000986	1-Nov-10	10-Oct-20	A	33,307.95	Fixed		9.3670				109.6817	
FZD 12012010V	KE3000000936	28-Jun-18	18-Jun-24	809	34,474.29	Fixed		12.7390				104.8118	
FZD 12012010V	KE3000000937	1-Jun-18	18-Jun-23	871	39,648.28	Fixed		12.2719				108.5608	
FZD 12011410V	KE3000000880	25-May-15	15-Jan-24	1,187	25,852.15	Fixed		12.1800				103.3441	
FZD 12011810V	KE3000000939	28-Aug-18	17-Aug-23	2,132	18,108.45	Fixed		13.0390				118.7320	
FZD 12011810V	KE3000000942	31-Jul-18	18-Jun-27	3,078	35,174.45	Fixed		12.9880				110.1820	
FZD 12012010V	KE3000000916	17-Oct-18	8-Dec-28	3,872	54,428.48	Fixed		12.5680				109.7228	
FZD 12011810V	KE3000000933	25-Feb-18	15-Feb-28	3,642	52,544.00	Fixed		12.4380				109.3510	
FZD 12011810V	KE3000000917	19-Jun-18	8-Aug-28	3,091	51,303.90	Fixed		12.3090				108.9130	
FZD 12011810V	KE3000000876	19-Aug-18	8-Aug-29	3,217	49,003.05	Fixed		11.8170				104.9850	
FZD 12011810V	KE3000000859	29-Nov-18	13-Nov-29	3,315	59,222.41	Fixed		12.2900	11.7500	107.7107	102.8864	104,141.0	
FIFTEEN YEAR BONDS													
FZD 12012010V	KE3000001045	28-Jun-20	7-Mar-32	309	3,454.69	Fixed		14.5000				109.0390	
FZD 12012010V	KE3000001082	25-Jun-20	8-Jun-32	309	31,402.86	Fixed		13.9000				109.1808	
FZD 12012010V	KE3000001080	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001081	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001082	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001083	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001084	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001085	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001086	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001087	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001088	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001089	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001090	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001091	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001092	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001093	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001094	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001095	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001096	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001097	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001098	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001099	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001100	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001101	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001102	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001103	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001104	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001105	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001106	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001107	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001108	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001109	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001110	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001111	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001112	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001113	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001114	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001115	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001116	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001117	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001118	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001119	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001120	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001121	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001122	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001123	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001124	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001125	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001126	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001127	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001128	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001129	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001130	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001131	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001132	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001133	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001134	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001135	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001136	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001137	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001138	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001139	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001140	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001141	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001142	28-Nov-20	7-Nov-32	753	32,058.10	Fixed		12.8800				108.1474	
FZD 12012010V	KE3000001143	28-Nov-28											