

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												October 21, 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												
FKD 120101070	KE000000932	28-Jan-19	25-Jan-21	96	31,120.85	Fixed		10.7010				107,3423
FIVE YEAR BONDS												
FKD 120101010	KE000000398	30-Mar-15	29-Jun-20	30	36,873.84	Fixed		13.8208				101,7881
FKD 120101010	KE000000458	25-Apr-18	18-Apr-21	180	19,844.26	Fixed		14.3400				111,2224
FKD 120101010	KE000000107	25-Apr-18	18-Apr-21	271	24,395.26	Fixed		13.0599				104,8413
FKD 120101010	KE000000416	26-Sep-18	20-Sep-21	399	23,451.05	Fixed		13.1128				109,8886
FKD 120101010	KE000000249	20-Aug-17	20-Aug-22	670	29,599.15	Fixed		12.4650				105,0720
FKD 120101010	KE000000784	23-Oct-17	17-Oct-22	728	29,712.35	Fixed		13.0170				107,0910
FKD 120101010	KE000000818	28-Mar-18	20-Mar-23	880	36,795.05	Fixed		12.2880				108,3901
FKD 120101010	KE000000947	26-Sep-18	18-Feb-24	1,238	46,862.22	Fixed		13.3640				103,8700
FKD 120101010	KE000000106	13-Mar-18	08-Mar-24	1,203	36,401.40	Fixed		10.8720				102,9400
FKD 120101010	KE000000176	16-Oct-18	08-Oct-24	1,510	45,012.60	Fixed		11.4980	9.9224	111.3881	107,2880	200,000.000
FKD 120201010	KE000000786	16-Oct-18	08-Oct-24	1,510	45,012.60	Fixed		11.6500	11.3500	108.8458	106,4201	200,000.000
FKD 120201010	KE000000847	11-Mar-20	05-May-25	1,657	30,121.88	Fixed		11.6970				104,2545
TEN YEAR BONDS												
FKD 120201010	Re-opened	KE000000258	25-Jun-14	18-Jun-22	600	36,273.00	Fixed	12.7580				104,8318
FKD 120201010	Re-opened	KE000000837	07-Jul-17	18-Jun-22	971	36,548.26	Fixed	12.7170				106,8458
FKD 120201010	Re-opened	KE000000880	25-Mar-15	15-Jun-24	1,181	36,492.15	Fixed	12.1900				100,9750
FKD 120201010	Re-opened	KE000000102	28-Aug-15	17-Aug-24	1,236	18,388.45	Fixed	13.0780				110,7320
FKD 120201010	Re-opened	KE000000787	31-Jul-17	18-Jul-27	1,079	36,174.46	Fixed	13.8660				101,3570
FKD 120201010	Re-opened	KE000000762	27-Aug-15	14-Aug-28	2,804	45,581.60	Fixed	12.0880				100,5350
FKD 120201010	Re-opened	KE000000816	17-Oct-18	08-Oct-28	2,898	54,458.49	Fixed	13.5650				100,2230
FKD 120201010	Re-opened	KE000000863	25-Feb-18	18-Feb-28	3,036	52,044.00	Fixed	12.4380				100,3038
FKD 120201010	Re-opened	KE000000877	15-Apr-18	08-Apr-28	3,095	51,303.00	Fixed	12.3000				100,8151
FKD 120201010	Re-opened	KE000000878	19-Aug-18	08-Aug-28	3,211	45,003.00	Fixed	11.5170				104,8630
FKD 120201010	Re-opened	KE000000959	29-Nov-18	12-Nov-29	3,309	68,221.41	Fixed	12.3900				102,8884
FIFTEEN YEAR BONDS												
FKD 120201010	Re-opened	KE000000145	26-Mar-12	01-Mar-22	502	33,654.60	Fixed	14.5000				100,0000
FKD 120201010	Re-opened	KE000000182	25-Jul-14	06-Jul-24	589	34,452.40	Fixed	13.9000				107,3330
FKD 120201010	Re-opened	KE000000180	28-May-12	07-May-22	757	32,568.10	Fixed	12.5000				100,0680
FKD 120201010	Re-opened	KE000000181	28-May-12	07-May-22	873	34,789.36	Fixed	12.5000				101,3570
FKD 120201010	Re-opened	KE000000346	26-Sep-15	01-Oct-24	1,467	31,852.45	Fixed	12.5000				107,8571
FKD 120201010	Re-opened	KE000000158	25-Apr-11	08-Oct-24	1,474	24,532.21	Fixed	13.0000	10.4200	97.5813	98.4205	68,000.000
FKD 120201010	Re-opened	KE000000375	26-Sep-15	06-Sep-27	2,611	48,807.10	Fixed	11.0000	10.3000	102.3383	100.7402	200,000.000
FKD 120201010	Re-opened	KE000000375	26-Sep-15	06-Sep-27	2,611	48,807.10	Fixed	11.0000	10.5000	102.0397	100.9428	100,0860
FKD 120201010	Re-opened	KE000000375	26-Sep-15	06-Sep-27	2,611	48,807.10	Fixed	11.0000	10.5000	102.7511	100.5420	100,000.000
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