

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												October 23, 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												
FXD 10010101	KE000000932	26-Jan-19	25-Jan-21	94	31,120.85	Fixed		10.7510				107,3433
FIVE YEAR BONDS												
FXD 10010102	KE000000936	30-Mar-18	29-Nov-23	371	36,873.84	Fixed		13.8208				101,7981
FXD 10010103	KE000000940	26-Apr-18	18-Apr-21	178	19,844.20	Fixed		14.3340				111,2224
FXD 10010104	KE000000937	25-Jun-18	19-Jul-21	269	24,395.20	Fixed		13.0990				104,8413
FXD 10010105	KE000000946	26-Sep-18	20-Sep-21	309	23,651.05	Fixed		13.1128				109,8886
FXD 10010106	KE000000934	29-Aug-17	29-Aug-20	669	29,599.15	Fixed		12.4650				103,0728
FXD 10010107	KE000000784	23-Oct-17	17-Oct-20	729	29,712.30	Fixed		13.0170				109,8174
FXD 10010108	KE000000918	28-Mar-18	20-Mar-21	479	36,795.05	Fixed		12.2890	8.5000	106.8705	108.8893	108,3901
FXD 10010109	KE000000947	29-Sep-18	18-Feb-24	1,274	65,862.22	Fixed		13.3648				103,8700
FXD 10010110	KE000000926	13-Mar-18	08-Mar-24	1,241	36,201.40	Fixed		12.0720				102,9490
FXD 10010111	KE000000930	26-Sep-18	08-Oct-21	1,508	45,024.80	Fixed		11.6960				108,0592
FXD 10020101	KE000000947	11-May-20	10-May-21	1,680	30,121.88	Fixed		11.6970				106,2545
TEN YEAR BONDS												
FXD 10010101	KE000000938	25-Jun-12	15-Jun-22	599	35,272.70	Fixed		12.7550				104,8178
FXD 10010102	KE000000932	01-Jul-11	18-Jun-21	369	36,458.20	Fixed		12.3170				108,6458
FXD 10010103	KE000000892	26-Sep-15	16-Sep-21	1,179	36,852.35	Fixed		12.3800				109,8726
FXD 10010104	KE000000747	31-Jul-17	18-Jul-21	1,070	36,175.40	Fixed		12.9860				110,7070
FXD 10010105	KE000000762	27-Aug-17	14-Aug-20	2,859	60,864.60	Fixed		12.0860				106,1350
FXD 10010106	KE000000918	17-Oct-18	04-Oct-20	2,394	54,038.49	Fixed		12.9200				103,2239
FXD 10010107	KE000000953	24-Feb-19	12-Feb-20	3,074	54,054.00	Fixed		14.0380				109,3536
FXD 10010108	KE000000887	19-Apr-18	08-Apr-20	3,083	51,320.00	Fixed		12.3000				104,9151
FXD 10010109	KE000000878	19-Apr-18	08-Apr-20	3,209	49,003.00	Fixed		13.5170				104,3903
FXD 10010110	KE000000959	25-Nov-18	12-Nov-21	3,307	69,222.41	Fixed		12.2850				102,8864
FIFTEEN YEAR BONDS												
FXD 10020101	KE1000001345	26-Mar-07	07-Mar-22	500	3,651.60	Fixed		14.5000				100,0992
FXD 10020102	KE1000001352	25-Jul-07	06-Jun-22	591	32,682.60	Fixed		13.5000				106,7196
FXD 10020103	KE1000001360	26-Jul-07	07-Jun-22	749	39,058.70	Fixed		14.5000				109,0966
FXD 10080101	KE1000001428	31-Mar-08	31-Mar-23	871	34,789.80	Fixed		12.5000				107,8773
FXD 10080102	KE1000001460	26-Oct-08	19-Oct-23	1,460	31,856.45	Fixed		10.5300	106.6288	108.2011		160,000.000
FXD 10080103	KE1000001450	29-Mar-09	19-Mar-24	1,589	27,693.00	Fixed		10.2500				104,1580
FXD 10020105	KE1000009675	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020106	KE1000009676	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020107	KE1000009677	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020108	KE1000009678	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020109	KE1000009679	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020110	KE1000009680	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020111	KE1000009681	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020112	KE1000009682	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020113	KE1000009683	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020114	KE1000009684	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020115	KE1000009685	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020116	KE1000009686	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020117	KE1000009687	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020118	KE1000009688	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020119	KE1000009689	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020120	KE1000009690	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020121	KE1000009691	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020122	KE1000009692	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020123	KE1000009693	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020124	KE1000009694	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020125	KE1000009695	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020126	KE1000009696	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020127	KE1000009697	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020128	KE1000009698	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020129	KE1000009699	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020130	KE1000009700	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020131	KE1000009701	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020132	KE1000009702	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020133	KE1000009703	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020134	KE1000009704	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020135	KE1000009705	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020136	KE1000009706	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020137	KE1000009707	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020138	KE1000009708	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020139	KE1000009709	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020140	KE1000009710	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020141	KE1000009711	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020142	KE1000009712	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020143	KE1000009713	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020144	KE1000009714	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020145	KE1000009715	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020146	KE1000009716	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020147	KE1000009717	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020148	KE1000009718	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020149	KE1000009719	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020150	KE1000009720	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020151	KE1000009721	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020152	KE1000009722	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020153	KE1000009723	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020154	KE1000009724	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020155	KE1000009725	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020156	KE1000009726	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020157	KE1000009727	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020158	KE1000009728	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020159	KE1000009729	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020160	KE1000009730	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020161	KE1000009731	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020162	KE1000009732	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020163	KE1000009733	26-Sep-13	06-Sep-27	2,609	48,937.50	Fixed		11.0000				100,8414
FXD 10020164	KE1000009734											