

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													September 1, 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													September 1, 2020
TWO YEAR BONDS													
FKD10010700	KE0000000321	26-Jan-18	26-Jan-21	146	31,120.85	Fixed	10.7510					101.891	
FIVE YEAR BONDS													
FKD10010701	KE0000000326	30-Nov-15	29-Nov-21	81	30,873.85	Fixed	13.8208					101.784	
FKD10010702	KE0000000454	29-Apr-18	18-Apr-21	230	18,844.20	Fixed	14.2446					104.245	
FKD10010703	KE0000000507	29-Jul-18	19-Jul-21	201	24,305.36	Fixed	14.8088					104.188	
FKD10010704	KE0000000628	26-Aug-18	20-Sep-21	384	23,051.05	Fixed	13.1126					104.735	
FKD10010705	KE0000000534	29-Aug-18	20-Sep-21	270	29,599.15	Fixed	12.4059					105.733	
FKD10010706	KE0000000724	23-Oct-18	17-Oct-21	278	20,714.10	Fixed	12.8178					107.687	
FKD10010707	KE0000000818	26-Mar-19	20-Mar-21	300	30,795.38	Fixed	12.2098					106.826	
FKD10010708	KE0000000947	25-Feb-19	19-Feb-21	1,368	45,599.50	Fixed	11.3040					103.783	
FKD10010709	KE0000001096	13-Mar-19	8-Mar-21	1,583	38,401.40	Fixed	10.8720					101.893	
FKD10010710	KE0000000786	16-Oct-18	9-Oct-21	1,800	45,612.40	Fixed	11.6880					104.180	
FKD10020700	KE0000000847	11-May-20	5-May-21	1,707	30,121.88	Fixed	11.8970					104.023	
TEN YEAR BONDS													
FKD10010709	KE0000001096	13-Mar-19	18-Oct-29	48	33,887.80	Fixed	9.3070					100.4617	
FKD10010710	KE0000000932	14-Jul-18	19-Jun-29	1,001	36,473.50	Fixed	9.7260					100.8134	
FKD10010711	KE0000000937	14-Jul-18	19-Jun-29	1,001	36,488.20	Fixed	10.2710					100.6161	
FKD10010712	KE0000000891	25-Mar-18	19-Apr-29	1,421	39,462.14	Fixed	10.1088					100.1461	
FKD10010713	KE0000000932	29-Aug-18	17-Aug-29	2,175	18,306.45	Fixed	15.0305					116.7265	
FKD10010714	KE0000000737	31-Jul-17	19-Jul-27	3,075	36,176.40	Fixed	12.9680					111.1319	
FKD10010715	KE0000000792	27-Aug-18	19-Aug-29	2,804	40,884.40	Fixed	12.4880					105.0620	
FKD10010716	KE0000000918	17-Oct-18	4-Oct-29	1,016	54,038.49	Fixed	12.0200					105.3801	
FKD10010717	KE0000000863	24-Feb-18	19-Feb-29	3,098	35,454.00	Fixed	14.4380					105.0021	
FKD10010718	KE0000000887	19-Apr-18	4-Apr-29	3,136	51,320.00	Fixed	12.3500		11.9200	100.4880	98.8714	100.0000	
FKD10010719	KE0000000879	19-Apr-18	4-Apr-29	3,241	45,000.00	Fixed	12.2800					104.0681	
FIFTEEN YEAR BONDS													
FKD10020713	KE1000000136	26-Mar-07	7-Mar-27	552	3,655.00	Fixed	14.5000					100.0092	
FKD10020715	KE1000000132	26-Mar-07	8-Jun-27	861	32,466.00	Fixed	13.5000					100.3071	
FKD10020716	KE1000000180	26-Mar-07	7-Jun-27	791	30,606.10	Fixed	13.5000					100.6998	
FKD10080715	KE0000001428	14-Mar-08	13-Mar-29	561	34,789.80	Fixed	12.5000					107.4036	
FKD10080716	KE0000001428	26-Oct-08	13-Mar-29	1,987	31,452.40	Fixed	12.5000					107.0330	
FKD10010715	KE0000000150	26-Mar-11	18-Mar-25	1,861	27,461.80	Fixed	10.3000					107.7389	
FKD10010716	KE0000000154	26-Mar-11	8-Oct-25	1,804	13,511.10	Fixed	10.3000					107.4671	
FKD10010717	KE0000000375	26-Mar-11	8-Sep-27	2,361	48,837.10	Fixed	11.0000	11.0000	100.8271	98.7500		100.0000	
FKD10010718	KE0000000376	26-Mar-11	7-Feb-28	2,715	46,138.45	Fixed	12.5000					101.2241	
FKD10010719	KE0000000809	29-Apr-11	10-Apr-29	2,278	39,925.000	Fixed	12.0000					102.4545	
FKD10010720	KE0000000812	29-Apr-11	7-Jun-29	4,400	49,254.800	Fixed	12.0000					100.4075	
FKD10010721	KE0000000979	22-Oct-11	5-Oct-30	2,780	29,066.100	Fixed	12.7500					105.6836	
FKD10010722	KE0000000939	29-Apr-11	29-Apr-30	4,478	89,400.000	Fixed	12.8000	12.1000	100.2021	104.8303		100.0000	
FKD10010723	KE0000001154	13-Mar-11	24-Apr-38	4,883	42,447.10	Fixed	12.7480					100.8081	
FKD10010724	KE0000001128	26-Jul-11	10-Jul-38	5,060	40,645.10	Fixed	12.3450					100.0702	
FKD10090719	KE0000000718	5-Feb-07	5-Feb-38	5,270	5,191.25	Fixed	12.7500					104.4196	
TWENTY YEAR BOND													
FKD10090720	KE1000000189	30-Jul-07	8-Jun-27	2,834	38,165.10	Fixed	13.7500					100.8818	
FKD10010720	KE0000000718	5-Feb-07	5-Feb-38	2,898	5,191.25	Fixed	12.7500					104.1101	
FKD10010721	KE0000000394	26-Nov-11	1-Feb-32	4,444	44,961.05	Fixed	13.0000					100.5775	
FKD10010722	KE0000000454	26-Mar-11	1-Sep-38	5,884	12,761.20	Fixed	14.0000					100.1125	
FKD10010723	KE0000000326	30-Nov-11	1-Mar-38	8,300	31,487.10	Fixed	13.3000					100.4468	
FKD10010724	KE0000000850	30-Jul-11	5-Jul-38	6,516	15,466.05	Fixed	13.2000	12.8000	100.2369	104.8034		100.0000	
FKD10010725	KE0000000884	17-Jun-11	7-Jun-38	7,770	17,477.0	Fixed	12.7750					100.1071	
THIRTY YEAR BOND													
FKD10010726	KE0000000389	26-Jun-10	28-Mar-31	5,392	20,182.50	Fixed	11.2500					97.8583	
FKD10010727	KE0000000849	25-Jun-18	25-May-43	8,301	43,224.05	Fixed	13.4000					101.3782	
Nairobi Stock Exchange													
SEK10010700	KE0000000136	16-Feb-11	21-Jun-17	7,447	26,144.10	Fixed	17.0000					60.8416	
INFRASTRUCTURE BONDS													
IFB100080700	KE0000000136	23-Feb-08	8-Feb-21	160	7,869.37	Fixed	12.5000					101.6308	
IFB100080701	KE0000000324	7-Oct-08	20-Nov-21	447	5,888.33	Fixed	12.0000					101.5126	
IFB10010700	KE0000000242	3-Oct-11	18-Sep-21	1,112	11,720.00	Fixed	12.0000					107.0281	
IFB10010701	KE0000000130	30-Sep-11	15-Sep-29	1,840	27,462.10	Fixed	11.0000					100.1190	
IFB10010702	KE0000000100	27-Oct-11	13-Oct-29	2,232	27,465.95	Fixed	11.0000					104.0173	
IFB10010703	KE0000000130	14-Oct-11	13-Oct-29	1,830	25,119.05	Fixed	11.0000					100.0077	
IFB10010704	KE0000000183	20-Mar-11	18-Mar-27	2,386	51,182.20	Fixed	11.0000					102.4052	
IFB10010705	KE0000000484	23-Mar-11	13-Mar-29	1,714	36,301.20	Fixed	10.0000	10.0000	110.1988	100.5467		130.0000	
IFB10010706	KE0000000859	24-Oct-11	8-Oct-31	4,892	46,029.48	Fixed	12.0000	11.0000	100.8502	100.8878		100.0000	
IFB10010707	KE0000000894	27-Feb-11	17-Feb-29	1,908	14,302.40	Fixed	11.0000					101.6234	
IFB10010708	KE0000000784	27-Feb-11	18-Feb-28	1,539	14,449.48	Fixed	12.5000					100.9417	
IFB10010709	KE0000000803	29-Jun-11	19-Jun-31	4,514	41,184.40	Fixed	12.0000					101.0708	
IFB10010710	KE0000000100	19-Mar-11	20-Oct-38	6,429	38,787.50	Fixed	11.9500					104.6728	
IFB10010711	KE0000000780	26-Mar-11	27-Feb-28	6,574	16,836.40	Fixed	11.2000					100.7661	
IFB10010712	KE0000000544	26-Oct-11	8-Oct-38	5,515	71,038.05	Fixed	11.7500	11.4000	100.3010	102.2514		101.8194	
IFB10020700	KE0000000830	15-Apr-11	2-Apr-39	3,136	38,010.13	Fixed	10.8500	10.5500	100.5506	101.2477		101.4885	
IFB10020701	KE0000000430	15-Apr-11	2-Apr-39	3,136	38,010.13	Fixed	10.8500	10.5500	100.5506	101.1171		100.0000	
IFB10020702	KE0000000863	3-Apr-07	26-Mar-38	2,002	19,475.48	Fixed	10.2000	10.1000	100.5704	100.0624		100.4686	
IFB10020703	KE0000000863	3-Apr-07	26-Mar-38	2,002	19,475.48	Fixed	10.2000	9.7500	100.0574	101.4734		100.4686	
IFB10020704	KE0000000863	3-Apr-07	26-Mar-38	2,002	19,475.48	Fixed	10.2000	10.5400	100.5468	99.9860		90.0000	
IFB10020710	KE0000000849	26-Aug-20	11-Aug-31	3,896	78,639.89	Fixed	10.9000	11.3875	97.6889	97.4513		142.7000	
IFB10020711	KE0000000849	26-Aug-20	11-Aug-31	3,896	78,639.89	Fixed	11.3000	10.5400	98.1488	97.4813		200.0000	
IFB10020712	KE0000000849	26-Aug-20	11-Aug-31	3,896	78,639.89	Fixed	10.9000	11.2500	98.3998	98.2451		200.0000	
IFB10020713	KE0000000849	26-Aug-20	11-Aug-31	3,896	78,639.89	Fixed	10.9000	11.1700	98.7978	98.2149		200.0000	
IFB10020714	KE0000000849	26-Aug-20	11-Aug-31	3,896	78,639.89	Fixed	11.5000	10.9000	98.1038	98.0794		97.4813	
IFB10020715	KE0000000849	26-Aug-20	11-Aug-31	3,896	78,639.89	Fixed	10.9000	11.1000	98.1701	98.0395		97.4813	
IFB10020716	KE0000000849	26-Aug-20	11-Aug-31	3,896	78,639.89	Fixed	11.5000	10.9000	98.6142	98.2014		130.0000	
IFB10020717	KE0000000849	26-Aug-20	11-Aug-31	3,896	78,639.89	Fixed	10.9000	10.4500	102.8851	102.4043		90.0000	
IFB10020718	KE0000000849	26-Aug-20	11-Aug-31	3,896	78,639.89	Fixed	10.9000	10.0000	104.8100	100.0000		119.0000	
Nairobi Stock Exchange													
SEK10010700	KE0000000136	11-Jun-17	7-Sep-20	8	691.15	Fixed	10.0000	10.0000	104.8100	100.0000		119.0000	
CHASE BANK FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
CHB10010700	KE0000000362	22-Oct-14	14-Sep-21	17	7,000.00	FIXED	12.0000					99.8928	
CHASE BANK FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
CHB10010701	KE0000000750	3-Apr-17	28-Mar-22	573	6,000.00	FIXED	14.7100					99.6046	
CHASE BANK FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
CHB10010702	KE0000000410	10-Apr-15	2-Jan-22	639	8,422.45	FIXED	13.2600					100.0000	
CHASE BANK FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
CHB10010703	KE0000000296	10-Apr-15	28-Feb-21	1,301	1,901.50	1 Y BMT 1.00%						80.0000	
CHB10010704	KE0000000102	10-Apr-15	3-Apr-23	2,893	1,901.50	1 Y BMT 1.00%						101.5187	
CHASE BANK FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
CHB10010705	KE0000000783	26-Oct-15	18-Apr-21	226	1,497.10	FIXED	13.7500					100.0000	
CHB10010706	KE0000000783	26-Oct-15	18-Apr-21	226	600.00	1 Y BMT							