

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													September 8, 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 8, 2020
TWO YEAR BONDS													
FXD10010101	KE000000932	28-Jan-19	25-Jan-21	738	31,120.85	Fixed	10.7515	8.8498	102.694	101.401	101.404	69,500,000	
FIVE YEAR BONDS													
FXD10016101	KE000000936	30-Mar-18	29-Mar-23	78	36,673.84	Fixed	13.0208				101.7981	101,798	
FXD10016102	KE000000940	25-Apr-18	18-Apr-21	221	19,844.20	Fixed	14.3340				104.2345	104,235	
FXD10016103	KE000000944	25-Apr-18	18-Apr-21	213	24,395.35	Fixed	14.0699				101.1968	101,197	
FXD10017101	KE000000948	26-Mar-18	20-Mar-21	78	23,651.05	Fixed	11.1188				100.7260	100,726	
FXD10017102	KE000000949	20-Aug-17	20-Aug-20	734	29,599.15	Fixed	12.4650				100.8217	100,822	
FXD10018101	KE000000954	23-Oct-17	17-Oct-20	768	20,712.35	Fixed	10.5170				101.0407	101,041	
FXD10018102	KE000000958	20-Mar-18	20-Mar-21	902	30,795.05	Fixed	12.2898				100.0260	100,026	
FXD10018103	KE000000962	25-Sep-18	18-Sep-24	1,598	66,569.35	Fixed	13.5648				101.9504	101,950	
FXD10018104	KE000000966	13-Mar-19	8-Mar-24	1,335	36,201.40	Fixed	10.8728				101.9933	101,993	
FXD10019101	KE000000970	16-Oct-18	8-Oct-21	1,009	45,012.65	Fixed	11.6904				100.5624	100,562	
FXD10020101	KE000000974	11-May-20	5-May-21	1,689	30,127.84	Fixed	11.6970				100.0281	100,028	
TEN YEAR BONDS													
FXD100210101	KE000000998	14-Nov-10	10-Oct-20	40	33,387.90	Fixed	9.3070				100.8717	100,872	
FXD100210102	KE000000998	25-Apr-11	13-Jun-20	652	36,473.20	Fixed	12.7590				104.8818	104,882	
FXD100210103	KE000000997	14-Jul-10	10-Jun-20	1,073	38,448.28	Fixed	10.7178				100.8615	100,862	
FXD100210104	KE000000999	25-Mar-15	15-Sep-24	1,243	36,862.15	Fixed	14.1800				100.7403	100,740	
FXD100210105	KE000000999	29-Sep-17	17-Aug-20	1,168	18,108.45	Fixed	13.0780				101.7325	101,733	
FXD100210106	KE000000997	31-Jul-11	10-Jul-20	1,078	36,174.45	Fixed	10.9660				100.1539	100,154	
FXD100210107	KE000000998	27-Aug-15	14-Aug-20	2,896	45,584.60	Fixed	12.6886				100.0270	100,027	
FXD100210108	KE000000998	11-Oct-15	8-Oct-20	3,098	54,628.49	Fixed	14.5688				100.3851	100,385	
FXD100210109	KE000000993	25-Feb-11	14-Feb-20	3,678	52,044.00	Fixed	12.4388				100.4343	100,434	
FXD100210110	KE000000977	15-Jul-11	8-Jul-20	3,127	51,330.35	Fixed	12.3000				100.8151	100,815	
FXD100210111	KE000000979	19-Aug-11	8-Aug-20	3,253	49,003.05	Fixed	11.5170				99.8714	99,871	
FXD100210112	KE000000959	25-Nov-10	12-Nov-20	3,301	69,222.41	Fixed	12.2898				100.1515	100,152	
FIFTEEN YEAR BONDS													
FXD100220101	KE1000001345	20-Mar-12	7-Mar-22	561	3,654.60	Fixed	14.5000				100.4932	100,493	
FXD100220102	KE1000001350	25-Apr-11	6-Jun-22	678	32,462.60	Fixed	13.9000	9.5000	109.7981	106.2649	109.3971	400,000.00	
FXD100220103	KE1000001350	20-Mar-12	7-Mar-22	789	34,368.10	Fixed	14.5000	8.5800	109.7393	109.2601	109.0556	52,000.00	
FXD100220104	KE1000001350	25-Apr-11	6-Jun-22	678	32,462.60	Fixed	13.9000				100.4932	100,493	
FXD100220105	KE1000001350	20-Mar-12	7-Mar-22	1,489	31,852.45	Fixed	12.5000				107.8030	107,803	
FXD100220106	KE1000001350	20-Mar-12	7-Mar-22	1,489	31,852.45	Fixed	12.5000				107.8030	107,803	
FXD100220107	KE1000001358	25-Apr-11	8-Sep-20	1,916	13,613.10	Fixed	9.0000				96.4873	96,487	
FXD100220108	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220109	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220110	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220111	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220112	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220113	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220114	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220115	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220116	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220117	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220118	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220119	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220120	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220121	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220122	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220123	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220124	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220125	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220126	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220127	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220128	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220129	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220130	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220131	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220132	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220133	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220134	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220135	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220136	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220137	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220138	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220139	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220140	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220141	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220142	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220143	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220144	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220145	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220146	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220147	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220148	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220149	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220150	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220151	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220152	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220153	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220154	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220155	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220156	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220157	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220158	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220159	KE1000001350	25-Apr-11	8-Sep-20	2,033	48,807.30	Fixed	11.0000				96.7507	96,751	
FXD100220160	KE1000001350	25-Apr-11	8-Sep-20	2,									