

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												September 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													September 23, 2020
TWO YEAR BONDS													
FKD 10010100	KE000000932	28-Jan-19	25-Jan-21	104	31,120.86	Fixed		10.7010				107,3463	
FIVE YEAR BONDS													
FKD 10010101	KE000000936	30-Mar-18	29-Nov-23	81	36,873.84	Fixed		13.8200				101,7981	
FKD 10010102	KE000000946	25-Apr-18	18-Apr-21	208	19,844.26	Fixed		14.3340				104,7260	
FKD 10010103	KE000000107	25-Jul-18	19-Jul-21	209	24,393.26	Fixed		14.0690				108,1788	
FKD 10010104	KE000000446	26-Sep-18	20-Sep-21	361	23,401.05	Fixed		13.1188				109,1260	
FKD 10010105	KE000000749	20-Aug-17	20-Aug-22	689	29,599.15	Fixed		12.4650				109,2018	
FKD 10010106	KE000000784	23-Oct-17	17-Oct-22	729	29,712.36	Fixed		13.0170				109,3181	
FKD 10010107	KE000000818	28-Mar-18	20-Mar-21	369	36,795.05	Fixed		12.2890				108,0260	
FKD 10010108	KE000000862	29-Sep-18	18-Feb-21	1,548	46,369.36	Fixed		12.3640				107,7214	
FKD 10010109	KE000000106	13-Mar-18	8-Mar-24	1,301	36,201.40	Fixed		10.8720				107,9933	
FKD 10010110	KE000000106	16-Oct-18	8-Oct-21	1,138	45,012.68	Fixed		11.6900	10.1000	107.8194	106.8863	104,1317	
FKD 10020100	KE000000847	11-Mar-20	5-Mar-21	1,686	36,127.84	Fixed		11.6670				500,000,000	
TEN YEAR BONDS													
FKD 10010101	KE1000001098	14-Nov-10	10-Oct-20	26	33,387.90	Fixed		9.3070				100,4617	
FKD 10010102	KE2000001058	25-Jul-11	13-Jun-21	528	36,473.20	Fixed		12.7590				108,8818	
FKD 10010103	KE2000008017	14-Jul-11	18-Jun-21	399	36,448.28	Fixed		12,1718				98,3136	
FKD 10010104	KE2000008880	25-Mar-15	15-Mar-24	1,508	36,862.15	Fixed		14.1900	9.9000	108.8078	106,7799	51,000,000	
FKD 10010105	KE0000001039	29-Aug-10	17-Aug-21	1,104	18,108.45	Fixed		13,0390				118,7320	
FKD 10010106	KE0000001082	31-Jul-11	19-Jul-21	3178	36,174.46	Fixed		12,8660				110,1670	
FKD 10010107	KE0000001072	27-Aug-10	14-Aug-21	2,892	40,584.60	Fixed		12,6880				109,0070	
FKD 10010108	KE0000001016	11-Oct-11	8-Oct-21	2,398	54,038.49	Fixed		12,5680				107,1250	
FKD 10010109	KE0000001063	25-Feb-11	14-Feb-21	1,684	52,044.00	Fixed		12,4380				108,4343	
FKD 10010110	KE0000008872	19-Jul-11	7-Jul-21	3,113	51,330.00	Fixed		12,3000				100,8151	
FKD 10010110	KE0000008878	19-Aug-11	8-Aug-21	3,239	49,003.00	Fixed		11,8170				99,8714	
FKD 10010110	KE0000009059	25-Nov-10	12-Nov-21	3,337	69,222.41	Fixed		12,2800				103,1515	
FIFTEEN YEAR BONDS													
FKD 10020100	KE1000001145	26-Mar-12	7-Mar-22	130	3,454.60	Fixed		14,5000				100,0392	
FKD 10020101	KE1000001180	25-Jul-11	6-Jul-21	621	32,492.60	Fixed		13,1000				107,6948	
FKD 10020102	KE1000001180	26-Mar-12	7-Mar-22	778	36,658.10	Fixed		14,5000				100,0392	
FKD 10020103	KE1000001180	26-Mar-12	7-Mar-22	778	36,658.10	Fixed		14,5000	8.5000	106.8902	106,5878	100,000,000	
FKD 10020104	KE0000001236	26-Oct-10	7-Oct-24	1,473	31,892.40	Fixed		12,5000				107,8030	
FKD 10020105	KE0000001236	26-Oct-10	7-Oct-24	1,473	31,892.40	Fixed		12,5000				107,8030	
FKD 10020106	KE0000001188	26-Apr-11	8-Sep-21	1,902	13,613.10	Fixed		9.0000	10.5000	99.9726	98.1797	98,000,000	
FKD 10020107	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020108	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020109	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020110	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020111	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020112	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020113	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020114	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020115	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020116	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020117	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020118	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020119	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020120	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020121	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020122	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020123	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020124	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020125	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020126	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020127	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020128	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020129	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020130	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020131	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020132	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020133	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020134	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020135	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020136	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020137	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020138	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020139	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020140	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020141	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020142	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020143	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020144	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020145	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020146	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020147	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020148	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020149	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020150	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020151	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020152	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020153	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020154	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020155	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020156	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020157	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020158	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020159	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020160	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020161	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10020162	KE0000001070	25-Sep-11	6-Sep-21	2,030	48,807.10	Fixed		11,0000				96,7207	
FKD 10													