

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												September 24, 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												
FXD 10010101	KE000000932	28-Jan-19	28-Jan-21	103	31,120.85	Fixed		10.7510				101.9433
FIVE YEAR BONDS												
FXD 10010102	KE000000936	30-Mar-18	17-Feb-23	80	36,873.84	Fixed		13.8208				101.7981
FXD 10010103	KE000000948	25-Apr-18	18-Apr-21	207	19,844.26	Fixed		14.3340				104.7260
FXD 10010104	KE000000957	25-Apr-18	18-Jul-21	208	24,395.35	Fixed		14.0599				104.7585
FXD 10010105	KE000000946	26-Mar-18	20-Sep-21	361	23,651.05	Fixed		13.1128				100.7260
FXD 10010106	KE000000934	20-Aug-17	22-Aug-22	887	29,599.15	Fixed		12.4550				100.2018
FXD 10010107	KE000000784	23-Oct-17	17-Oct-22	759	29,712.35	Fixed		13.0700				100.3185
FXD 10010108	KE000000918	28-Mar-18	20-Mar-23	367	36,795.05	Fixed		12.2898				100.6260
FXD 10010109	KE000000947	26-Sep-18	18-Feb-24	1,540	66,366.36	Fixed		12.3648				100.7214
FXD 10010110	KE000000947	11-May-20	5-May-25	1,684	30,121.88	Fixed		11.6970	10.6750	108.8148	104.2557	100.0000
FXD 10010111	KE000000947	11-May-20	5-May-25	1,684	30,121.88	Fixed		11.6970	10.6750	108.8148	104.2557	100.0000
TEN YEAR BONDS												
FXD 10010109	KE000000938	1-Feb-18	18-Oct-28	26	33,387.80	Fixed		9.3020				100.4612
FXD 10010110	KE000000938	25-Apr-18	18-Jan-24	861	36,473.26	Fixed		12.7098				104.8128
FXD 10010111	KE000000937	1-Jul-18	18-Jan-24	888	36,848.29	Fixed		12.3716				100.7265
FXD 10010112	KE000000980	26-Mar-19	15-Jan-24	1,508	36,462.15	Fixed		12.1590				100.0322
FXD 10010113	KE000000932	29-Apr-18	17-Apr-23	5,130	18,306.45	Fixed		10.0398				100.7265
FXD 10010114	KE000000787	31-Jul-17	18-Jul-27	3,078	36,174.40	Fixed		12.9660				110.2676
FXD 10010115	KE000000782	27-Apr-18	18-Apr-28	2,881	40,084.60	Fixed		12.6880				100.0070
FXD 10010116	KE000000918	17-Oct-18	4-Oct-28	2,880	54,034.08	Fixed		12.5020				107.1210
FXD 10010117	KE000000983	26-Sep-18	15-Feb-28	3,093	50,044.00	Fixed		12.4380				104.8345
FXD 10010118	KE000000987	19-Apr-18	2-Apr-29	3,132	51,305.00	Fixed		12.3000				102.8151
FXD 10010119	KE000000987	19-Apr-18	2-Apr-29	3,132	51,305.00	Fixed		12.3000				102.8151
FXD 10010120	KE000000988	25-Nov-18	12-Nov-29	3,338	49,222.41	Fixed		12.2800				103.5415
FIFTEEN YEAR BONDS												
FXD 10010121	KE000000935	26-Mar-07	7-Mar-27	529	3,654.60	Fixed		14.5000				100.0850
FXD 10010122	KE000000932	25-Apr-07	4-Apr-27	620	36,462.00	Fixed		11.5000				107.6688
FXD 10010123	KE000000935	26-Mar-08	7-Mar-28	778	36,556.36	Fixed		12.0000				100.5621
FXD 10010124	KE000000935	26-Mar-08	13-Mar-28	800	34,789.80	Fixed		12.0000				100.5676
FXD 10010125	KE000000936	26-Sep-08	1-Oct-28	1,474	31,862.25	Fixed		12.3000				107.8030
FXD 10010126	KE000000936	26-Sep-08	15-Mar-28	1,498	27,441.25	Fixed		12.3000				94.1197
FXD 10010127	KE000000936	26-Sep-08	8-Oct-28	1,498	18,000.00	Fixed		12.3000				94.8927
FXD 10010128	KE000000937	26-Sep-08	6-Sep-27	2,618	18,807.15	Fixed		11.0000				100.0780
FXD 10010129	KE000000936	26-Sep-08	7-Feb-28	2,682	42,138.45	Fixed		11.2000				99.2221
FXD 10010130	KE000000985	26-Apr-18	2-Apr-28	2,726	39,470.60	Fixed		12.0000				100.4445
FXD 10010131	KE000000942	26-Mar-18	9-May-28	4,410	49,244.80	Fixed		12.6500				100.4678
FXD 10010132	KE000000987	22-Oct-18	13-Oct-28	5,707	29,646.30	Fixed		12.2800				100.0865
FXD 10010133	KE000000940	26-Jun-18	8-Jun-28	4,805	80,400.00	Fixed		12.8121	12.5003	104.2901	102.2121	200.0000
FXD 10010134	KE000000934	13-Mar-18	26-Apr-28	4,805	41,447.26	Fixed		12.7481				100.5112
FXD 10010135	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010136	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010137	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010138	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010139	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010140	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010141	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010142	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010143	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010144	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010145	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010146	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010147	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010148	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010149	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010150	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010151	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010152	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010153	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010154	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010155	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010156	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010157	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010158	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010159	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010160	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010161	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010162	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010163	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010164	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010165	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010166	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010167	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010168	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010169	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010170	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010171	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010172	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010173	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010174	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010175	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010176	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010177	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010178	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010179	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010180	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010181	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010182	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010183	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010184	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010185	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.0846
FXD 10010186	KE000000942	29-Jul-18	10-Jul-28	4,937	50,562.05	Fixed		12.3400				104.084.