



Kenya  
Securities  
Exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

December 4, 2020

Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Traded (KES)
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION</b>											
<b>TWO YEAR BONDS</b>											
FXD 10010101	KE500000932	28-Jun-15	25-Jan-17	52	31,120.65	Fixed	10.7510				101.3423
<b>FIVE YEAR BONDS</b>											
FXD 10010102	KE500000948	25-Apr-15	19-Apr-21	198	18,544.25	Fixed	14.3268				111.3228
FXD 10010103	KE500000957	25-Apr-15	19-Jul-21	227	24,395.30	Fixed	14.0090				104.8443
FXD 10010104	KE500000936	26-Apr-15	20-Sep-21	295	20,051.05	Fixed	13.1120				104.8986
FXD 10010105	KE500000934	26-Apr-15	22-Sep-21	298	28,091.15	Fixed	12.4560				105.1726
FXD 10010106	KE500000724	27-Oct-11	17-Oct-21	454	20,712.10	Fixed	12.5170				106.3038
FXD 10010107	KE500000918	28-Mar-15	28-Mar-21	436	30,706.05	Fixed	12.2900				105.0000
FXD 10010108	KE500000947	25-Feb-15	19-Feb-21	1,172	45,082.22	Fixed	11.3048				104.3006
FXD 10010109	KE500000936	13-Mar-15	28-Mar-21	1,240	38,301.40	Fixed	12.0720				103.8000
FXD 10010110	KE500000736	16-Dec-11	09-Dec-21	1,486	45,072.00	Fixed	11.4920				104.7247
FXD 10010111	KE500000947	11-Mar-15	05-Mar-21	1,413	30,121.88	Fixed	11.9670				105.4560
FXD 10010112	KE500000238	25-Apr-11	15-Jan-21	599	35,273.70	Fixed	12.7590				104.8118
FXD 10010113	KE500000937	03-Apr-15	18-Apr-21	307	29,248.20	Fixed	12.3270				106.1110
FXD 10010114	KE500000880	25-Apr-15	15-Jan-21	1,137	36,852.15	Fixed	11.1800				106.0432
FXD 10010115	KE500000932	26-Apr-15	17-Apr-21	3,080	18,306.45	Fixed	12.0180				116.7020
FXD 10010116	KE500000732	31-Jul-11	19-Jul-21	3,078	36,174.40	Fixed	12.8660				110.0714
FXD 10010117	KE500000932	27-Aug-11	18-Sep-21	2,413	46,040.00	Fixed	12.0080				107.2607
FXD 10010118	KE500000918	17-Oct-11	04-Oct-21	2,800	45,054.09	Fixed	12.5000				105.7220
FXD 10010119	KE500000963	25-Feb-11	12-Feb-21	2,992	55,048.00	Fixed	12.4380				106.3038
FXD 10010120	KE500000987	15-Apr-11	05-Apr-21	3,041	51,300.00	Fixed	12.3000				105.9115
FXD 10010121	KE500000979	19-Apr-11	09-Apr-21	3,187	45,005.00	Fixed	12.1170				106.3633
FXD 10010122	KE500000959	28-Mar-11	19-Mar-21	3,200	49,022.44	Fixed	12.2800				106.0000
<b>FIFTEEN YEAR BONDS</b>											
FXD 10010123	KE100001245	26-Mar-01	31-Mar-21	458	3,451.60	Fixed	14.5000				106.8480
FXD 10010124	KE100001392	25-Jun-01	26-Jun-21	569	32,462.60	Fixed	13.0000				107.6671
FXD 10010125	KE100001380	24-Aug-01	07-Sep-21	703	32,058.10	Fixed	12.2000				106.8966
FXD 10010126	KE100001480	26-Aug-01	13-Mar-21	820	34,789.80	Fixed	12.9000				107.8707
FXD 10010127	KE100001436	26-Oct-01	07-Oct-21	1,403	31,482.45	Fixed	12.5000				107.8024
FXD 10010128	KE100001436	26-Oct-01	08-Mar-21	1,927	27,482.45	Fixed	12.5000				107.8024
FXD 10010129	KE500001558	25-Apr-11	08-Dec-21	1,830	24,532.11	Fixed	13.0000				96.4272
FXD 10010130	KE500001558	25-Apr-11	08-Sep-21	2,427	49,801.20	Fixed	13.0000				105.9114
FXD 10010131	KE500001706	25-Feb-11	07-Feb-21	2,421	42,138.45	Fixed	11.2500				106.4524
FXD 10010132	KE500001706	25-Feb-11	07-Sep-21	2,421	46,056.45	Fixed	11.2500				106.4524
FXD 10010133	KE500001832	23-Mar-11	09-Mar-21	4,539	49,245.00	Fixed	12.6500				105.4172
FXD 10010134	KE500001832	23-Mar-11	09-Sep-21	4,539	49,245.00	Fixed	12.6500				105.4172
FXD 10010135	KE500001930	28-Mar-11	08-Mar-21	4,784	80,400.00	Fixed	12.8570				105.5813
FXD 10010136	KE500001930	28-Mar-11	08-Jun-21	4,784	80,400.00	Fixed	12.8570				105.5813
FXD 10010137	KE500001154	13-Mar-11	24-Apr-21	4,889	42,447.20	Fixed	12.7240				103.4607
FXD 10010138	KE500001138	29-Mar-11	23-Mar-21	4,886	50,242.00	Fixed	12.3400				104.9564
FXD 10010139	KE500000718	25-Feb-01	05-Feb-21	5,178	50,883.00	Fixed	12.7500	101.9000	109.9373	104.5070	250,000.00
FXD 10010140	KE100001480	30-Jul-01	06-Jun-21	2,240	38,145.10	Fixed	11.7500				112.8666
FXD 10010141	KE500001718	26-Apr-11	01-Feb-21	3,894	33,827.42	Fixed	13.0000				99.3000
FXD 10010142	KE500001349	26-Mar-11	01-Feb-21	4,300	44,581.05	Fixed	12.0000				104.6100
FXD 10010143	KE500001349	26-Mar-11	01-Sep-21	4,300	44,581.05	Fixed	12.0000				104.6100
FXD 10010144	KE500001349	26-Mar-11	01-Mar-21	4,300	44,581.05	Fixed	12.0000				104.6100
FXD 10010145	KE500001349	26-Mar-11	01-Jun-21	4,300	44,581.05	Fixed	12.0000				104.6100
FXD 10010146	KE500001349	26-Mar-11	01-Sep-21	4,300	44,581.05	Fixed	12.0000				104.6100
FXD 10010147	KE500001349	26-Mar-11	01-Dec-21	4,300	44,581.05	Fixed	12.0000				104.6100
FXD 10010148	KE500001349	26-Mar-11	01-Mar-21	4,300	44,581.05	Fixed	12.0000	13.2000	102.8327	99.9852	100,000.00
FXD 10010149	KE500001349	26-Mar-11	01-Jun-21	4,300	44,581.05	Fixed	12.0000				103.8772
FXD 10010150	KE500001349	26-Mar-11	01-Sep-21	4,300	44,581.05	Fixed	12.0000				103.8772
<b>TWENTY FIVE YEAR BOND</b>											
FXD 10010151	KE500000389	28-Jun-10	28-Mar-31	5,388	20,192.50	Fixed	11.2500				97.9883
FXD 10010152	KE500000849	25-Jun-11	25-May-43	8,207	86,258.15	Fixed	13.6000				102.1400
<b>THIRTY YEAR BOND</b>											
FXD 10010153	KE500001135	24-Feb-11	21-Jun-41	7,303	28,144.70	Fixed	12.0000				94.9518
<b>INFRASTRUCTURE BONDS</b>											
IFB 10010121	KE400000316	23-Feb-01	04-Feb-21	66	7,869.37	Fixed	12.5000				101.6308
IFB 10010122	KE400000304	07-Dec-01	22-Nov-21	351	5,388.33	Fixed	12.0000				101.5128
IFB 10010123	KE500000242	03-Oct-11	18-Sep-21	1,018	11,728.95	Fixed	12.0000				107.6921
IFB 10010124	KE500000316	30-Nov-11	15-Sep-21	1,748	27,802.16	Fixed	11.0000				101.6308
IFB 10010125	KE500000110	27-Oct-11	15-Oct-21	2,138	27,045.95	Fixed	11.0000				101.2817
IFB 10010126	KE500000110	14-Dec-11	01-Sep-21	1,400	19,119.25	Fixed	11.0000				101.2817
IFB 10010127	KE500000183	30-Mar-11	19-Mar-21	2,200	51,192.20	Fixed	11.0000				102.7400
IFB 10010128	KE500000654	26-Apr-11	05-Apr-21	1,420	38,301.40	Fixed	12.0000				105.9660
IFB 10010129	KE500000654	26-Apr-11	05-Oct-31	1,909	40,029.00	Fixed	12.0000				106.5081
IFB 10010130	KE500000654	27-Feb-11	17-Feb-21	1,420	38,301.40	Fixed	12.0000				106.5081
IFB 10010131	KE500000798	27-Feb-11	18-Nov-24	1,445	41,449.45	Fixed	12.5000				106.7544
IFB 10010132	KE500000800	29-Mar-11	10-Apr-21	4,420	41,188.30	Fixed	12.0000				106.1020
IFB 10010133	KE500000800	19-Mar-11	25-Oct-21	4,424	36,747.40	Fixed	12.0000				106.1020
IFB 10010134	KE500000798	25-Mar-11	22-Feb-41	4,480	16,828.65	Fixed	12.2000				103.9111
IFB 10010135	KE500000654	29-Oct-11	25-Feb-21	5,421	71,028.05	Fixed	11.7500				101.1467
IFB 10010136	KE500000840	15-Apr-11	02-Apr-21	3,041	74,397.28	Fixed	10.8500				101.0865
IFB 10010137	KE500000654	29-Apr-11	25-Mar-21	1,998	18,275.48	Fixed	10.2000	8.9000	101.0570	100.9648	141,000.00
IFB 10010138	KE500000654	29-Apr-11	11-Apr-21	1,997	78,428.48	Fixed	10.2000				100.9648
<b>BONDS SELL/BUY BACK TRANSACTIONS</b>											
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION</b>											
FXD 10010154	KE500000963	25-Feb-15	18-Feb-21	2,992	52,044.00	Fixed	13.4360	11.9900	105.7424	102.2570	100.3506
FXD 10010155	KE500000940	28-Jun-15	28-Jun-21	4,784	80,400.00	Fixed	12.8570	12.4600	107.0560	102.4532	100.5613
FXD 10010156	KE500000940	28-Jun-15	28-Jun-21	4,784	80,400.00	Fixed	12.8570	12.4600	107.0560	102.4532	100.5613
FXD 10010157	KE500000940	28-Jun-15	28-Jun-21	4,784	80,400.00	Fixed	12.8570	11.7300	112.0143	107.4223	100.9611
FXD 10010158	KE500001134	26-Apr-11	10-Jul-21	4,066	50,102.25	Fixed	12.2400	11.3100	108.9013	104.1542	99.8562
FXD 10010159	KE500001134	26-Apr-11	10-Jul-21	4,066	50,102.25	Fixed	12.2400	11.0000	108.9013	104.1542	99.8562
FXD 10010160	KE500001218	25-Feb-11	05-Feb-21	5,178	50,883.00	Fixed	12.7500	12.2900	109.2209	100.1464	102.3048
FXD 10010161	KE500001218	25-Feb-11	05-Feb-21	5,178	50,883.00	Fixed	12.7500	12.2900	109.2209	100.1464	102.3048
FXD 10010162	KE500001480	30-Jul-01	06-Jun-21	2,240	38,145.10	Fixed	11.7500	11.0000	109.3492	99.9899	112.8666
FXD 10010163	KE500001480	30-Jul-01	06-Jun-21	2,240	38,145.10	Fixed	11.7500	11.0000	109.3492	99.9899	112.8666
FXD 10010164	KE500001380	24-Aug-01	07-Sep-21	703	32,058.10	Fixed	12.2000	12.7400	105.7316	112.1293	112.8666
FXD 10010165	KE500001380	24-Aug-01									