



Kenya
Securities
Exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

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 (%)	December 8, 2020 Total Value Traded (Ksh)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION											
TWO YEAR BONDS											
KEN10000932		28-Jan-11	25-Jan-11	48	31,120.65	Fixed	10.7510				101,3423
FIVE YEAR BONDS											
KEN10000948		28-Apr-11	18-Apr-11	133	18,544.26	Fixed	14.3248				111,3228
KEN10000957		25-Jul-11	19-Jul-11	223	24,395.30	Fixed	14.0090				104,8443
KEN10000936		28-Aug-11	20-Sep-11	206	23,001.05	Fixed	13.1120				104,8989
KEN10000934		28-Aug-11	22-Aug-11	922	28,999.15	Fixed	12.6560				105,1729
KEN10000724		27-Oct-11	17-Oct-11	479	30,712.10	Fixed	12.5170				106,3038
KEN10000918		28-Mar-11	28-Mar-11	936	30,795.68	Fixed	12.2960				105,0006
KEN10000947		25-Feb-11	18-Feb-11	1,168	45,082.22	Fixed	11.3048				104,1006
KEN10000939		13-Mar-11	08-Mar-11	1,245	38,301.40	Fixed	13.0720				103,8006
KEN10000736		16-Oct-11	09-Oct-11	1,482	45,072.00	Fixed	11.6520				104,7247
KEN10000947		11-Mar-11	03-Mar-11	1,909	30,121.81	Fixed	11.6670				103,4560
TEN YEAR BONDS											
KEN10000928		25-Jul-11	15-Jan-12	581	36,273.70	Fixed	12.7590	8.4471	112.0908	105.9395	106,5090
KEN10000907		03-Jul-11	18-Jun-11	920	29,248.20	Fixed	12.3170				106,1110
KEN10000880		25-Jul-11	15-Jan-11	1,133	36,852.15	Fixed	11.1900				106,0432
KEN10000932		28-Aug-11	17-Sep-11	2,079	18,306.45	Fixed	13.0180				116,7020
KEN10000732		31-Jul-11	19-Jul-11	3,078	36,174.40	Fixed	12.9660				110,0714
KEN10000912		27-Aug-11	18-Sep-11	2,088	46,061.00	Fixed	12.0080				107,2607
KEN10000916		17-Oct-11	04-Oct-11	2,878	45,054.09	Fixed	12.9000				105,7229
KEN10000963		25-Feb-11	14-Feb-11	2,888	55,048.00	Fixed	12.4380				106,3038
KEN10000927		15-Apr-11	04-Apr-11	3,037	51,300.00	Fixed	12.3000				105,8115
KEN10000979		19-Aug-11	08-Aug-11	3,183	45,000.00	Fixed	11.5170				104,3633
KEN10000959		28-Mar-11	19-Mar-11	3,281	49,522.44	Fixed	12.2800				106,0003
FIFTEEN YEAR BONDS											
KEN100001245		28-Mar-11	11-Mar-11	254	3,651.60	Fixed	11.5000				188,8490
KEN100001392		25-Jun-11	26-Jun-11	561	32,492.60	Fixed	13.0000				107,6671
KEN100001380		28-Aug-11	07-Aug-11	699	32,958.10	Fixed	12.2000				106,8968
KEN100001428		27-Mar-11	13-Mar-11	829	34,789.80	Fixed	13.0000				106,8707
KEN100001348		28-Aug-11	07-Oct-11	1,389	31,852.45	Fixed	12.3500				107,8554
KEN100001352		28-Aug-11	08-Sep-11	2,063	49,807.20	Fixed	13.1000	102.7014	100.3079		200,0000
KEN100001358		25-Aug-11	08-Oct-11	1,826	24,532.01	Fixed	13.0000				96,4272
KEN100001357		25-Aug-11	07-Sep-11	2,063	49,807.20	Fixed	13.0000				106,8174
KEN100001370		25-Feb-11	07-Feb-11	2,417	42,138.45	Fixed	11.2500				104,4824
KEN100001372		25-Feb-11	07-Feb-11	2,417	42,138.45	Fixed	11.2500				104,4824
KEN100001382		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001385		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001390		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001393		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001394		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001395		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001396		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001397		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001398		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001399		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001400		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001401		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001402		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001403		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001404		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001405		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001406		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001407		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001408		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001409		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001410		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001411		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001412		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001413		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001414		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001415		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001416		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001417		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001418		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001419		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001420		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001421		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001422		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001423		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001424		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001425		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001426		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001427		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001428		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001429		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001430		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001431		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001432		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001433		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001434		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001435		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001436		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001437		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001438		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001439		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001440		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001441		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001442		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001443		28-Mar-11	09-Mar-11	4,535	49,245.60	Fixed	12.6500	101.3168	100.7264		106,5522
KEN100001444		28-Mar-11	0								