

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												December 17, 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												December 17, 2020	
TWO YEAR BONDS													
FKD 1001615V	KE000000131	26-Jun-15	26-Jun-21	33	31,120.81	Fixed		10.7010			101.3473		
FIVE YEAR BONDS													
FMD 1001615V	KE000000146	25-Apr-16	18-Aug-21	123	18,544.20	Fixed	14.3340	7.9000	104.3078	102.0742	111.2224	117,000.00	
FMD 1001615V	KE000000137	25-Jul-16	19-Jul-21	274	24,305.30	Fixed		14.0500			104.3443		
FMD 1001615V	KE000000148	26-Jun-16	20-Sep-21	277	27,051.05	Fixed		13.1100			106.0988		
FMD 1001715V	KE000000734	28-Aug-17	27-Aug-22	453	28,599.14	Fixed		12.4650			106.0728		
FMD 1001815V	KE000000736	27-Jul-18	17-Oct-23	693	30,712.30	Fixed		12.5750			106.3038		
FMD 1001815V	KE000000818	26-Mar-19	20-Mar-24	623	30,795.50	Fixed		12.2900			105.0909		
FMD 1001815V	KE000000941	24-Sep-19	18-Feb-24	1,189	30,682.24	Fixed		11.3400			105.3088		
FMD 1001815V	KE000000986	13-Mar-19	8-Mar-24	1,236	30,801.40	Fixed		10.8700			105.0505		
FMD 1001815V	KE000000936	16-Jun-19	8-Sep-24	1,453	30,612.00	Fixed		11.6900			105.8320		
FMD 1001915V	KE000000947	11-Mar-20	5-Mar-25	1,690	30,127.84	Fixed		11.6000			105.0500		
TEN YEAR BONDS													
FMD 1001915V	KE000000938	25-Jun-12	13-Jun-22	543	35,273.70	Fixed		10.7500			105.9068		
FMD 1001915V	KE000000937	1-Jul-11	18-Jun-21	554	38,248.20	Fixed		10.2710			106.1112		
FMD 1001915V	KE000000990	20-Jun-15	15-Jun-24	1,124	39,852.50	Fixed		10.2900			106.4026		
FMD 1001915V	KE000000939	29-Aug-16	17-Aug-26	2,089	18,308.40	Fixed		10.0300			106.7295		
FMD 1001915V	KE000000932	27-Jul-16	16-Aug-26	2,099	38,114.40	Fixed		10.3900			110.0774		
FMD 1001915V	KE000000972	27-Jul-16	14-Aug-26	2,287	40,084.00	Fixed		10.6800			107.2027		
FMD 1001915V	KE000000978	11-Jun-18	8-Sep-28	2,309	50,584.00	Fixed		11.5000	105.4281	105.1951	106.9909	480,000.00	
FMD 1001915V	KE000000983	25-Feb-19	12-Feb-29	2,879	52,044.00	Fixed		12.4300			104.7171		
FMD 1001915V	KE000000977	15-Apr-19	2-Apr-29	3,058	51,300.00	Fixed		12.3000			105.0151		
FMD 1001915V	KE000000974	19-Aug-19	6-Aug-29	3,134	45,000.00	Fixed		11.9200			106.3903		
FMD 1001915V	KE000000969	25-Nov-19	12-Nov-29	3,252	69,222.41	Fixed		12.2900			106.0461		
FIFTEEN YEAR BONDS													
FMD 1002015V	KE000000134	26-Jun-07	7-Mar-22	449	3,654.00	Fixed		11.9000			106.082		
FMD 1002015V	KE000000132	26-Jun-07	6-Jun-22	538	30,852.00	Fixed		11.9000			106.7612		
FMD 1002015V	KE000000130	26-Nov-07	7-Feb-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000133	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000135	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000136	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000	105.7000	105.1000	107.0000	478,100.00	
FMD 1002015V	KE000000137	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000	105.3000	105.8000	106.2000	243,000.00	
FMD 1002015V	KE000000138	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000139	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000140	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000141	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000142	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000143	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000144	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000145	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000146	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000147	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000148	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000149	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000150	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000151	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000152	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000153	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000154	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000155	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000156	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000157	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000158	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000159	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000160	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000161	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000162	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000163	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000164	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000165	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000166	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000167	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000168	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000169	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000170	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000171	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000172	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000173	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000174	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000175	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000176	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000177	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000178	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000179	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000180	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000181	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000182	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000183	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000184	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000185	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000186	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000187	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000188	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000189	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000190	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000191	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000192	26-Jun-08	7-Jun-22	690	32,050.10	Fixed		12.5000			105.9958		
FMD 1002015V	KE000000193												