

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE											May 7, 2020	
Issue No.	TCIN 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 (Ksh)
May 7, 2020												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												
TWO YEAR BONDS												
FKD 1201010Y		KE000009373	26-Jun-19	26-Jun-21	263	31,120.45						101.3542
FIVE YEAR BONDS												
FKD 1202101Y	(R)-semi66	KE000001542	29-Jun-15	29-Jun-20	46	30,956.05						102.9846
FKD 1202102Y		KE000001024	30-Nov-14	29-Nov-20	306	30,873.48						102.2419
FKD 1202103Y		KE000001545	29-Apr-15	29-Apr-21	387	19,564.02						102.6456
FKD 1202104Y		KE000001017	29-Jul-14	19-Jul-21	438	24,395.30						102.2107
FKD 1202105Y		KE000001634	26-Mar-16	26-Mar-21	1,111	23,001.96						102.6174
FKD 1202106Y		KE000001434	26-Aug-17	26-Aug-22	837	20,599.15						102.4264
FKD 1202107Y		KE000001756	23-Oct-11	15-Oct-22	898	20,772.18						111.2603
FKD 1202108Y		KE000001818	26-Mar-18	26-Mar-23	1,047	30,295.15						104.0500
FKD 1202109Y		KE000001547	25-Feb-15	18-Feb-24	1,383	65,200.50		11.1709	102.6980	100.3698	100.3861	580,000.000
FKD 1202110Y		KE000001095	13-Mar-11	4-Mar-24	1,400	39,821.46						99.1854
FKD 1202111Y		KE000001096	16-Dec-19	8-Dec-24	1,677	28,485.25						101.2050
TEN YEAR BONDS												
FKD 12031010Y	(R)-semi66	KE100001098	14-Nov-10	14-Nov-20	165	33,387.80						100.3264
FKD 12031020Y		KE000001058	26-Jun-10	15-Jun-21	787	30,273.79						100.0465
FKD 12031030Y	(R)-semi66	KE000001007	1-Jul-11	19-Jun-21	1,138	39,248.40						100.8523
FKD 12031040Y	(R)-semi66	KE000001059	26-Mar-10	15-Jun-24	1,388	39,852.14						100.5492
FKD 12031050Y	(R)-semi66	KE000001820	28-Aug-16	17-Aug-26	2,293	18,306.45						118.7326
FKD 12031060Y		KE000001327	31-Jul-17	19-Jul-27	5,078	36,174.40						106.5824
FKD 12031070Y		KE000001076	27-Dec-10	18-Aug-20	1,001	40,884.40						103.9278
FKD 12031080Y		KE000001016	17-Dec-10	4-Dec-20	1,110	36,267.15						100.7245
FKD 12031090Y		KE000001063	25-Feb-10	15-Feb-20	3,200	62,844.00						102.4858
FKD 12031100Y		KE000001087	19-Apr-10	2-Apr-20	3,202	51,320.00						100.4870
FKD 12031110Y		KE000001018	19-Apr-10	1-Feb-20	3,378	49,000.00						97.2625
FKD 12031120Y		KE000001049	25-Nov-10	12-Nov-21	1,478	38,428.15						100.2889
FIFTEEN YEAR BONDS												
FKD1205010Y		KE100001145	26-Mar-07	7-Mar-22	668	1,654.60						107.1114
FKD1205011Y		KE100001162	26-Jul-07	7-Jun-22	786	30,682.60						100.8135
FKD1205012Y		KE100001160	26-Nov-07	7-Jun-22	914	26,424.10						100.4241
FKD1205013Y	(R)-semi66	KE100001148	31-Mar-08	13-Mar-23	1,040	34,289.80		10.5000	100.5682	100.7968	100.8095	100,000.000
FKD1205014Y		KE000001426	26-Dec-10	15-Oct-21	1,614	21,852.45						112.2595
FKD1205015Y		KE000001161	29-Mar-10	15-Mar-21	1,768	27,693.00						98.3678
FKD1205016Y	(R)-semi66	KE000001168	29-Mar-10	15-Oct-21	2,041	10,113.10						85.0000
FKD1205017Y		KE000001085	26-Feb-10	4-Sep-27	2,873	48,837.10						98.3671
FKD1205018Y	(R)-semi66	KE000001078	29-Mar-10	2-Apr-21	2,892	42,184.40						97.2862
FKD1205019Y		KE000001088	29-Apr-10	10-Apr-20	2,895	39,076.00						100.7865
FKD1205020Y		KE000001084	29-Apr-10	15-Mar-21	3,477	49,254.60						104.6851
FKD1205021Y		KE000001082	29-Oct-10	15-Oct-21	4,887	29,864.80						100.8078
FKD1205022Y		KE000001083	29-Oct-10	15-Mar-21	4,965	36,486.60						104.8708
FKD1205023Y		KE000001104	31-May-11	2-Apr-14	5,100	46,447.40						100.3631
FKD1205024Y		KE000001086	29-Jul-10	15-Feb-20	5,177	60,052.60						12.3490
FKD1205025Y		KE000001218	25-Feb-20	1-Feb-31	5,387	1,919.25						101.0254
TWENTY YEAR BONDS												
FKD1206020Y	(R)-semi66	KE100001149	30-Jun-08	13-Jun-28	2,851	38,148.10						108.8118
FKD1206021Y		KE000001176	30-Jun-08	13-Jun-28	4,014	46,264.80						98.4111
FKD1206022Y	(R)-semi66	KE000001140	28-Nov-12	1-Nov-32	4,561	44,981.45						98.4281
FKD1206023Y	(R)-semi66	KE000001141	28-Nov-12	1-Nov-32	5,861	10,111.00						98.4121
FKD1206024Y		KE000001025	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206025Y		KE000001026	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206026Y		KE000001027	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206027Y		KE000001028	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206028Y		KE000001029	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206029Y		KE000001030	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206030Y		KE000001031	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206031Y		KE000001032	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206032Y		KE000001033	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206033Y		KE000001034	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206034Y		KE000001035	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206035Y		KE000001036	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206036Y		KE000001037	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206037Y		KE000001038	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206038Y		KE000001039	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206039Y		KE000001040	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206040Y		KE000001041	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206041Y		KE000001042	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206042Y		KE000001043	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206043Y		KE000001044	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206044Y		KE000001045	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206045Y		KE000001046	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206046Y		KE000001047	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206047Y		KE000001048	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206048Y		KE000001049	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206049Y		KE000001050	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206050Y		KE000001051	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206051Y		KE000001052	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206052Y		KE000001053	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206053Y		KE000001054	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206054Y		KE000001055	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206055Y		KE000001056	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206056Y		KE000001057	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206057Y		KE000001058	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206058Y		KE000001059	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206059Y		KE000001060	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206060Y		KE000001061	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206061Y		KE000001062	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206062Y		KE000001063	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206063Y		KE000001064	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206064Y		KE000001065	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206065Y		KE000001066	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206066Y		KE000001067	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206067Y		KE000001068	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206068Y		KE000001069	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
FKD1206069Y		KE000001070	26-Mar-11	1-Mar-31	6,367	13,587.70						100.0000
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