



Securities Exchange  
of India

**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

June 29, 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)
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION</b>												
<b>TWO YEAR BONDS</b>												
KES10000932		26-Jun-19	25-Jun-21	250	31,320.01						101.3542	
<b>FIVE YEAR BONDS</b>												
KES10000936		26-Jun-18	23-Jun-20	163	30,873.04						101.6182	
KES10000937		26-Jun-18	23-Jun-21	305	24,395.50						101.0243	
KES10000938		26-Jun-18	23-Jun-22	447	24,055.01						101.2201	
KES10000939		26-Jun-18	23-Jun-23	589	23,599.14						101.0469	
KES10000940		26-Jun-18	23-Jun-24	731	23,143.28						101.2803	
KES10000941		26-Jun-18	23-Jun-25	873	22,687.42						101.5137	
KES10000942		26-Jun-18	23-Jun-26	1,015	22,231.56						101.7471	
KES10000943		26-Jun-18	23-Jun-27	1,157	21,775.70						101.9805	
KES10000944		26-Jun-18	23-Jun-28	1,299	21,319.84						102.2139	
KES10000945		26-Jun-18	23-Jun-29	1,441	20,863.98						102.4473	
KES10000946		26-Jun-18	23-Jun-30	1,583	20,408.12						102.6807	
KES10000947		26-Jun-18	23-Jun-31	1,725	19,952.26						102.9141	
<b>TEN YEAR BONDS</b>												
KES10000948		26-Jun-18	23-Jun-28	112	33,307.04						101.3702	
KES10000949		26-Jun-18	23-Jun-29	254	32,851.18						101.6036	
KES10000950		26-Jun-18	23-Jun-30	396	32,395.32						101.8370	
KES10000951		26-Jun-18	23-Jun-31	538	31,939.46						102.0704	
KES10000952		26-Jun-18	23-Jun-32	680	31,483.60						102.3038	
KES10000953		26-Jun-18	23-Jun-33	822	31,027.74						102.5372	
KES10000954		26-Jun-18	23-Jun-34	964	30,571.88						102.7706	
KES10000955		26-Jun-18	23-Jun-35	1,106	30,116.02						103.0040	
KES10000956		26-Jun-18	23-Jun-36	1,248	29,660.16						103.2374	
KES10000957		26-Jun-18	23-Jun-37	1,390	29,204.30						103.4708	
KES10000958		26-Jun-18	23-Jun-38	1,532	28,748.44						103.7042	
KES10000959		26-Jun-18	23-Jun-39	1,674	28,292.58						103.9376	
<b>FIFTEEN YEAR BONDS</b>												
KES10000960		26-Jun-18	23-Jun-33	816	33,852.00						101.8311	
KES10000961		26-Jun-18	23-Jun-34	958	33,396.14						102.0645	
KES10000962		26-Jun-18	23-Jun-35	1,100	32,940.28						102.2979	
KES10000963		26-Jun-18	23-Jun-36	1,242	32,484.42						102.5313	
KES10000964		26-Jun-18	23-Jun-37	1,384	32,028.56						102.7647	
KES10000965		26-Jun-18	23-Jun-38	1,526	31,572.70						102.9981	
KES10000966		26-Jun-18	23-Jun-39	1,668	31,116.84						103.2315	
KES10000967		26-Jun-18	23-Jun-40	1,810	30,660.98						103.4649	
KES10000968		26-Jun-18	23-Jun-41	1,952	30,205.12						103.6983	
KES10000969		26-Jun-18	23-Jun-42	2,094	29,749.26						103.9317	
KES10000970		26-Jun-18	23-Jun-43	2,236	29,293.40						104.1651	
KES10000971		26-Jun-18	23-Jun-44	2,378	28,837.54						104.3985	
KES10000972		26-Jun-18	23-Jun-45	2,520	28,381.68						104.6319	
KES10000973		26-Jun-18	23-Jun-46	2,662	27,925.82						104.8653	
KES10000974		26-Jun-18	23-Jun-47	2,804	27,469.96						105.0987	
KES10000975		26-Jun-18	23-Jun-48	2,946	27,014.10						105.3321	
KES10000976		26-Jun-18	23-Jun-49	3,088	26,558.24						105.5655	
KES10000977		26-Jun-18	23-Jun-50	3,230	26,102.38						105.7989	
KES10000978		26-Jun-18	23-Jun-51	3,372	25,646.52						106.0323	
KES10000979		26-Jun-18	23-Jun-52	3,514	25,190.66						106.2657	
KES10000980		26-Jun-18	23-Jun-53	3,656	24,734.80						106.4991	
KES10000981		26-Jun-18	23-Jun-54	3,798	24,278.94						106.7325	
KES10000982		26-Jun-18	23-Jun-55	3,940	23,823.08						106.9659	
KES10000983		26-Jun-18	23-Jun-56	4,082	23,367.22						107.1993	
KES10000984		26-Jun-18	23-Jun-57	4,224	22,911.36						107.4327	
KES10000985		26-Jun-18	23-Jun-58	4,366	22,455.50						107.6661	
KES10000986		26-Jun-18	23-Jun-59	4,508	22,000.64						107.8995	
KES10000987		26-Jun-18	23-Jun-60	4,650	21,544.78						108.1329	
KES10000988		26-Jun-18	23-Jun-61	4,792	21,088.92						108.3663	
KES10000989		26-Jun-18	23-Jun-62	4,934	20,633.06						108.5997	
KES10000990		26-Jun-18	23-Jun-63	5,076	20,177.20						108.8331	
KES10000991		26-Jun-18	23-Jun-64	5,218	19,721.34						109.0665	
KES10000992		26-Jun-18	23-Jun-65	5,360	19,265.48						109.2999	
KES10000993		26-Jun-18	23-Jun-66	5,502	18,809.62						109.5333	
KES10000994		26-Jun-18	23-Jun-67	5,644	18,353.76						109.7667	
KES10000995		26-Jun-18	23-Jun-68	5,786	17,897.90						110.0001	
KES10000996		26-Jun-18	23-Jun-69	5,928	17,442.04						110.2335	
KES10000997		26-Jun-18	23-Jun-70	6,070	16,986.18						110.4669	
KES10000998		26-Jun-18	23-Jun-71	6,212	16,530.32						110.7003	
KES10000999		26-Jun-18	23-Jun-72	6,354	16,074.46						110.9337	
KES10001000		26-Jun-18	23-Jun-73	6,496	15,618.60						111.1671	
<b>TWENTY YEAR BOND</b>												
KES10001001		30-Jun-18	30-Jun-38	2,000	38,145.15						108.1818	
KES10001002		30-Jun-18	30-Jun-39	2,200	37,689.29						107.9482	
KES10001003		30-Jun-18	30-Jun-40	2,400	37,233.43						107.7146	
KES10001004		30-Jun-18	30-Jun-41	2,600	36,777.57						107.4810	
KES10001005		30-Jun-18	30-Jun-42	2,800	36,321.71						107.2474	
KES10001006		30-Jun-18	30-Jun-43	3,000	35,865.85						107.0138	
KES10001007		30-Jun-18	30-Jun-44	3,200	35,410.00						106.7802	
KES10001008		30-Jun-18	30-Jun-45	3,400	34,954.14						106.5466	
KES10001009		30-Jun-18	30-Jun-46	3,600	34,498.28						106.3130	
KES10001010		30-Jun-18	30-Jun-47	3,800	34,042.42						106.0794	
KES10001011		30-Jun-18	30-Jun-48	4,000	33,586.56						105.8458	
KES10001012		30-Jun-18	30-Jun-49	4,200	33,130.70						105.6122	
KES10001013		30-Jun-18	30-Jun-50	4,400	32,674.84						105.3786	
KES10001014		30-Jun-18	30-Jun-51	4,600	32,218.98						105.1450	
KES10001015		30-Jun-18	30-Jun-52	4,800	31,763.12						104.9114	
KES10001016		30-Jun-18	30-Jun-53	5,000	31,307.26						104.6778	
KES10001017		30-Jun-18	30-Jun-54	5,200	30,851.40						104.4442	
KES10001018		30-Jun-18	30-Jun-55	5,400	30,395.54						104.2106	
KES10001019		30-Jun-18	30-Jun-56	5,600	29,939.68						103.9770	
KES10001020		30-Jun-18	30-Jun-57	5,800	29,483.82						103.7434	
KES10001021		30-Jun-18	30-Jun-58	6,000	29,027.96						103.5098	
KES10001022		30-Jun-18	30-Jun-59	6,200	28,572.10						103.2762	
KES10001023		30-Jun-18	30-Jun-60	6,400	28,116.24						103.0426	
KES10001024		30-Jun-18	30-Jun-61	6,600	27,660.38						102.8090	
KES10001025		30-Jun-18	30-Jun-62	6,800	27,204.52						102.5754	
KES10001026		30-Jun-18	30-Jun-63	7,000	26,748.66						102.3418	
KES10001027		30-Jun-18	30-Jun-64	7,200	26,292.80						102.1082	
KES10001028		30-Jun-18	30-Jun-65	7,400	25,836.94						101.8746	
KES10001029		30-Jun-18	30-Jun-66	7,600	25,381.08						101.6410	
KES10001030		30-Jun-18	30-Jun-67	7,800	24,925.22						101.4074	
KES10001031		30-Jun-18	30-Jun-68	8,000	24,469.36						101.1738	
KES10001032		30-Jun-18	30-Jun-69	8,200	24,013.50						100.9402	
KES10001033		30-Jun										