

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													April 6, 2021
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 (KES)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													April 6, 2021
TWO YEAR BONDS													
FXD 1001107V	KE7000002217	12-Jan-21	09-Jun-23	643	56,860.26	Fixed	5.4860					100.1917	
FIVE YEAR BONDS													
FXD 1001101V	KE5000000548	29-Apr-18	18-Apr-23	13	19,544.04	Fixed	14.2488					100.2872	
FXD 1001103V	KE5000000107	29-Apr-18	18-Apr-23	104	24,395.39	Fixed	14.0806					100.3454	
FXD 1001105V	KE5000000436	29-Apr-18	20-Sep-23	167	23,051.05	Fixed	13.1120					100.4616	
FXD 1001107V	KE5000000124	29-Apr-18	22-Feb-24	363	29,599.15	Fixed	12.4658					99.9001	
FXD 1001109V	KE5000000784	29-Oct-17	11-Oct-28	399	26,714.16	Fixed	12.5176					100.6138	
FXD 1001111V	KE5000000118	29-Mar-18	29-Mar-23	773	30,790.35	Fixed	12.2890					100.1158	
FXD 1001113V	KE5000000547	25-Feb-18	18-Feb-28	1,049	46,082.22	Fixed	11.3049					100.1103	
FXD 1001115V	KE5000000106	13-Mar-18	16-Mar-24	1,336	39,201.46	Fixed	10.8728					101.7385	
FXD 1001117V	KE5000000206	16-Oct-18	09-Oct-24	1,343	45,012.00	Fixed	11.4928					103.0265	
FXD 1001119V	KE5000000547	11-Mar-20	05-May-23	1,490	35,121.68	Fixed	11.6670					103.5592	
TEN YEAR BONDS													
FXD 1001101V	KE5000000234	25-Apr-12	15-Jan-22	433	36,273.70	Fixed	12.7596					100.3362	
FXD 1001103V	KE5000000027	01-Jul-11	15-Jun-23	891	39,248.20	Fixed	12.3715					100.8377	
FXD 1001105V	KE5000000880	25-May-11	15-Jun-24	1,014	38,852.15	Fixed	12.1860					100.9411	
FXD 1001107V	KE5000000102	29-Apr-11	17-Apr-28	1,009	18,306.46	Fixed	13.0789					101.7326	
FXD 1001109V	KE5000000787	31-Jul-17	10-Jul-27	3,078	35,174.40	Fixed	12.9665					107.4402	
FXD 1001111V	KE5000000782	27-Aug-17	14-Aug-28	2,887	45,061.00	Fixed	12.0980					101.0168	
FXD 1001113V	KE5000000916	17-Oct-18	04-Oct-28	2,789	54,034.49	Fixed	12.9268					100.0566	
FXD 1001115V	KE5000000863	24-Feb-18	14-Feb-28	2,899	47,555.29	Fixed	14.4386					101.4019	
FXD 1001117V	KE5000000867	19-Apr-18	08-Apr-29	2,818	51,320.00	Fixed	12.3000					100.6277	
FXD 1001119V	KE5000000872	19-Apr-18	08-Apr-29	2,894	45,000.26	Fixed	13.1178					100.3603	
FXD 1001121V	KE5000000649	25-Nov-18	12-Nov-29	3,162	69,222.41	Fixed	12.2800					103.3720	
FIFTEEN YEAR BONDS													
FXD 1000101V	KE1000000135	30-Mar-07	07-Mar-22	375	3,651.60	Fixed	14.5000					100.8218	
FXD 1000103V	KE1000000132	25-Apr-07	06-Jun-22	408	32,682.60	Fixed	13.5000					100.0632	
FXD 1000105V	KE1000000130	28-Apr-07	07-Sep-22	395	39,556.10	Fixed	13.2000					100.8156	
FXD 1000107V	KE1000000128	31-Mar-07	13-Mar-23	726	34,789.80	Fixed	12.5000					100.1981	
FXD 1000109V	KE1000000126	26-Oct-06	10-Oct-26	1,380	31,855.45	Fixed	12.5000					100.1981	
FXD 1001011V	KE4000000350	29-Mar-01	10-Mar-26	1,438	27,693.00	Fixed	10.2000					99.3050	
FXD 1001013V	KE4000000108	29-Feb-01	08-Sep-26	1,527	24,532.41	Fixed	10.0000					94.5627	
FXD 1001015V	KE4000000102	26-Oct-01	06-Sep-27	2,430	11,000.00	Fixed	11.0000					99.4506	
FXD 1001017V	KE4000000200	25-Feb-01	07-Feb-28	2,498	45,124.38	Fixed	12.2000					96.1135	
FXD 1001019V	KE4000000088	29-Jul-01	10-Jul-28	68,893	46,103.66	Fixed	10.0000					99.0865	
FXD 1001021V	KE5000000432	28-May-01	18-May-31	4,416	49,254.05	Fixed	12.6500					101.3806	
FXD 1001023V	KE5000000878	22-Oct-01	10-Oct-31	4,893	29,064.16	Fixed	12.7500					101.3412	
FXD 1001025V	KE5000000430	29-Jun-01	10-Jun-30	4,081	46,803.08	Fixed	12.8570					101.3331	
FXD 1001027V	KE5000000104	13-Mar-01	03-Mar-31	4,386	46,843.28	Fixed	12.7489					99.3028	
FXD 1001029V	KE5000000125	29-Jul-01	10-Jul-30	4,843	50,552.05	Fixed	12.3400					100.7765	
FXD 1001031V	KE5000000718	25-Feb-01	05-Feb-21	2,013	50,801.00	Fixed	12.7500					100.3410	
TWENTY YEAR BOND													
FXD 1000002V	KE1000000183	30-Apr-01	08-Jun-28	2,817	36,145.10	Fixed	11.7500					99.3474	
FXD 1001021V	KE5000000178	30-Mar-01	10-Mar-31	3,491	33,452.47	Fixed	12.0000					99.3946	
FXD 1001023V	KE4000000340	26-Jul-01	11-Feb-32	4,227	48,508.49	Fixed	12.0000					100.3288	
FXD 1001025V	KE5000000885	30-Jul-01	05-Jul-38	8,299	86,905.11	Fixed	13.3000	101.3908	101.3908	98.8159		100,000,000.00	
FXD 1001029V	KE5000000885	30-Jul-01	05-Jul-38	8,299	86,905.11	Fixed	13.3000	12.6700	104.7938	100.2101		98.4511 50,000,000.00	
FXD 1001031V	KE5000000886	15-Apr-01	21-Mar-31	6,598	23,860.05	Fixed	12.8770					97.4843	
THIRTY YEAR BOND													
FXD 1001033V	KE5000000369	28-Jul-01	28-Mar-33	5,565	20,192.50	Fixed	11.2500					97.4843	
FXD 1001035V	KE5000000849	25-Jun-01	25-May-43	52,376	86,258.15	Fixed	13.4000					103.9860	
INFRASTRUCTURE BONDS													
SOB 1001130V	KE2000000135	28-Feb-11	21-Jun-41	7,330	26,144.70	Fixed	12.0000					97.3972	
SELL/BUY BACK TRANSACTIONS													
FXD 1000011V	KE4000000204	07-Dec-00	22-Nov-21	253	5,388.33	Fixed	12.0000					101.5186	
FXD 1001101V	KE5000000242	03-Oct-11	18-Sep-23	895	11,735.50	Fixed	12.0000					100.4815	
FXD 1001103V	KE5000000108	30-Sep-11	15-Sep-23	1,693	37,355.36	Fixed	12.0000					101.1947	
FXD 1001105V	KE4000000109	27-Oct-11	10-Oct-28	2,015	27,465.05	Fixed	11.0000					100.0206	
FXD 1001107V	KE5000000100	14-Oct-11	02-Oct-29	1,538	25,119.55	Fixed	11.0000					102.5595	
FXD 1001109V	KE4000000183	30-Nov-11	10-Mar-27	2,388	51,182.46	Fixed	11.0000					99.8656	
FXD 1001111V	KE5000000454	23-Mar-11	14-May-26	1,807	36,303.26	Fixed	12.5000	9.5500	111.8149	108.8729		100.0000	
FXD 1001113V	KE5000000889	24-Oct-11	10-Oct-31	2,889	46,620.46	Fixed	12.0000					101.7751	
FXD 1001115V	KE5000000880	27-Feb-11	14-Feb-29	2,889	14,330.46	Fixed	12.5000					106.4268	
FXD 1001117V	KE5000000788	17-Mar-11	10-Mar-31	1,302	41,448.46	Fixed	12.0000					100.4508	
FXD 1001119V	KE5000000882	29-Jul-11	10-Jun-33	4,237	41,188.80	Fixed	12.5000					107.0087	
FXD 1001121V	KE5000000454	29-Oct-11	08-Oct-35	2,898	71,028.05	Fixed	11.7500					96.6120	
FXD 1002001V	KE5000000842	15-Feb-02	04-Feb-32	47,210	74,397.29	Fixed	12.0000					99.3207	
FXD 1002003V	KE5000000883	03-Apr-01	25-May-26	46,187	19,275.46	Fixed	10.2000					100.7426	
FXD 1002005V	KE5000000544	29-Apr-01	15-Feb-36	49,277	79,438.69	Fixed	10.8034	100.9814	99.7938			90,000,000.00	
FXD 1002007V	KE7000000224	25-Jun-21	05-Jun-37	50,245	81,052.42	Fixed	12.2570					105.0901	
FXD 1002009V	KE5000000883	03-Apr-01	25-May-26	46,187	19,275.46	Fixed	10.2000					100.7426	
FXD 1002011V	KE5000000544	29-Apr-01	15-Feb-36	49,277	79,438.69	Fixed	10.8034	100.9814	99.7938			90,000,000.00	
FXD 1002013V	KE5000000544	29-Apr-01	15-Feb-36	49,277	79,438.69	Fixed	10.8034	100.9814	99.7938			90,000,000.00	
FXD 1002015V	KE5000000544	29-Apr-01	15-Feb-36	49,277	79,438.69	Fixed	10.8034	100.9814	99.7938			90,000,000.00	
FXD 1002017V	KE5000000544	29-Apr-01	15-Feb-36	49,277	79,438.69	Fixed	10.8034	100.9814	99.7938			90,000,000.00	
FXD 1002019V	KE5000000544	29-Apr-01	15-Feb-36	49,277	79,438.69	Fixed	10.8034	100.9814	99.7938			90,000,000.00	
FXD 1002021V	KE5000000544	29-Apr-01	15-Feb-36	49,277	79,438.69	Fixed	10.8034	100.9814	99.7938			90,000,000.00	
FXD 1002023V	KE5000000544	29-Apr-01	15-Feb-36	49,277	79,438.69	Fixed	10.8034	100.9814	99.7938			90,000,000.00	
FXD 1002025V	KE5000000544	29-Apr-01	15-Feb-36	49,277	79,438.69	Fixed	10.8034	100.9814	99.7938			90,000,000.00	
FXD 1002027V	KE5000000544	29-Apr-01	15-Feb-36	49,277	79,438.69	Fixed	10.8034	100.9814	99.7938			90,000,000.00	
FXD 1002029V	KE5000000544	29-Apr-01	15-Feb-36	49,277	79,438.69	Fixed	10.8034	100.9814	99.7938			90,000,000.00	
FXD 1002031V	KE5000000544	29-Apr-01	15-Feb-36	49,277	79,438.69	Fixed	10.8034	100.9814	99.7938			90,000,000.00	
FXD 1002033V	KE5000000544	29-Apr-01	15-Feb-36	49,277	79,438.69	Fixed	10.8034	100.9814	99.7938			90,000,000.00	
FXD 1002035V	KE5000000544	29-Apr-01	15-Feb-36	49,277	79,438.69	Fixed	10.8034	100.9814	99.7938			90,000,000.00	
FXD 1002037V	KE5000000544	29-Apr-01	15-Feb-36	49,277	79,438.69	Fixed	10.8034	100.9814	99.7938			90,000,000.00	
FXD 1002039V	KE5000000544	29-Apr-01	15-Feb-36	49,277	79,438.69	Fixed	10.8034	100.9814	99.7938			90,000,000.00	
FXD 1002041V	KE5000000544	29-Apr-01	15-Feb-36	49,277	79,438.69	Fixed	10.8034	100.9814	99.7938			90,000,000.00	
FXD 1002043V	KE5000000544	29-Apr-01	15-Feb-36	49,277	79,438.69	Fixed	10.8034	100.9814	99.7938			90,000,000.00	
FXD 1002045V	KE5000000544	29-Apr-01	15-Feb-36	49,277	79,438.69	Fixed	10.8034	100.9814	99.7938			90,000,000.00	
FXD 1002047V	KE5000000544	29-Apr-01	15-Feb-36	49,277	79,438.69	Fixed	10.8034	100.9814	99.7938			90,000,000.00	
FXD 1002049V	KE5000000544	29-Apr-01	15-Feb-36	49,277	79,438.69	Fixed	10.8034	100.9814	99.7938			90,000,000.00	
FXD 1002051V	KE5000000544	29-Apr-01	15-Feb-36	49,277	79,438.69	Fixed	10.8034	100.9814	99.7938			90,000,000.00	
FXD 1002053V	KE5000000544	29-Apr-01	15-Feb-36	49,277	79,438.69	Fixed	10.8034	100.9814	99.7938			90,000,000.00	
FXD 1002055V</													