

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													
TWO YEAR BONDS													
FKD 1001107V	KE7000002217	12-Jan-21	09-Jan-23	641	55,860.26	Fixed		9.4860				102.0161	
FIVE YEAR BONDS													
FKD 1001613V	KE5000000548	29-Apr-18	18-Apr-23	11	19,544.04	Fixed		14.2488				100.2872	
FKD 1001613V	KE5000000548	29-Apr-18	18-Apr-23	108	24,395.30	Fixed		14.0806				102.4637	
FKD 1001713V	KE5000000548	29-Apr-18	20-Sep-23	165	23,051.05	Fixed		13.1149				100.3607	
FKD 1001713V	KE5000000548	29-Apr-18	22-Aug-23	361	29,599.15	Fixed		14.8588				99.9001	
FKD 1001713V	KE5000000784	29-Oct-17	11-Oct-28	367	26,714.16	Fixed		12.8178				104.6138	
FKD 1001813V	KE5000000818	29-Mar-18	29-Mar-23	711	30,790.35	Fixed		12.2895				104.1158	
FKD 1001813V	KE5000000842	25-Feb-18	18-Feb-28	1,047	46,082.22	Fixed		11.3049				103.1103	
FKD 1001813V	KE5000000856	13-Mar-18	18-Mar-28	1,104	38,201.46	Fixed		12.0728				101.7385	
FKD 1001813V	KE5000000866	16-Oct-18	09-Dec-28	1,341	45,012.00	Fixed		11.4928				103.0366	
FKD 1002013V	KE5000000947	11-May-20	05-May-21	1,498	35,121.88	Fixed		11.6670				103.5992	
TEN YEAR BONDS													
FKD 1001210V	KE5000000234	25-Apr-11	15-Jan-22	431	35,273.70	Fixed		12.7596				103.9362	
FKD 1001310V	KE5000000607	01-Jul-11	15-Jan-23	861	29,248.20	Fixed		12.3715				109.8377	
FKD 1001410V	KE5000000880	25-May-16	15-Jan-24	1,012	36,852.15	Fixed		12.1860				109.9411	
FKD 1001510V	KE5000000932	29-Jul-16	17-Aug-28	1,907	18,306.46	Fixed		13.0788				116.7525	
FKD 1001710V	KE5000000737	31-Jul-17	19-Jul-27	3,078	35,114.40	Fixed		12.9665				107.4402	
FKD 1001810V	KE5000000782	27-Aug-18	14-Aug-28	2,485	45,061.05	Fixed		12.0980				103.0168	
FKD 1001810V	KE5000000782	27-Aug-18	14-Aug-28	2,485	45,061.05	Fixed		12.0980				103.0168	
FKD 1001810V	KE5000000916	17-Oct-18	04-Dec-28	2,787	34,034.49	Fixed		12.0528				103.0565	
FKD 1001810V	KE5000000963	24-Feb-19	12-Feb-29	2,807	47,055.28	Fixed		14.0486				100.0665	
FKD 1001810V	KE5000000987	19-Apr-19	08-Apr-29	2,416	51,330.00	Fixed		12.3005				103.6277	
FKD 1001810V	KE5000000978	19-Apr-19	08-Apr-29	2,407	45,000.00	Fixed		13.1178				109.3631	
FKD 1001910V	KE5000000649	25-Nov-18	12-Nov-23	3,140	69,222.41	Fixed		12.2800				103.3720	
FIFTEEN YEAR BONDS													
FKD 1000710V	KE10000001345	30-Mar-07	07-Mar-22	333	3,651.60	Fixed		14.5000				100.8218	
FKD 1000710V	KE1000000132	25-Apr-07	06-Jun-22	424	32,682.00	Fixed		13.5000				100.0632	
FKD 1000710V	KE10000001360	28-Apr-07	07-Sep-22	379	39,056.10	Fixed		14.3000				100.8156	
FKD 1000810V	KE10000001428	31-Mar-08	31-Mar-23	758	34,789.80	Fixed		13.5000				100.1981	
FKD 1001010V	KE40000000550	26-Oct-10	07-Oct-25	1,379	31,855.45	Fixed		13.2000				100.3001	
FKD 1001010V	KE40000000550	29-Mar-10	10-Mar-25	1,432	27,693.00	Fixed		10.2000				99.3050	
FKD 1001110V	KE40000001108	29-Apr-11	08-Dec-26	1,706	24,102.41	Fixed		13.0000				94.5627	
FKD 1001110V	KE40000001025	24-Dec-11	06-Sep-27	2,432	51,659.27	Fixed		13.0000				99.4505	
FKD 1001110V	KE5000000432	29-Mar-13	18-Mar-23	4,414	46,254.05	Fixed		12.6500				101.3806	
FKD 1001110V	KE5000000878	22-Oct-13	03-Oct-23	4,481	46,064.15	Fixed		12.7500				101.3412	
FKD 1001110V	KE5000000840	29-Mar-13	08-Jun-28	4,409	46,803.08	Fixed		12.8570				101.3331	
FKD 1001110V	KE50000001124	13-Mar-14	03-Mar-24	4,384	46,453.18	Fixed		12.7488				99.3050	
FKD 1001110V	KE50000001325	29-Jul-15	10-Jul-28	4,841	50,552.05	Fixed		12.3400				100.7555	
FKD 1002010V	KE50000007218	15-Feb-20	05-Feb-21	2,011	50,801.00	Fixed		12.7580				100.3410	
TWENTY YEAR BOND													
FKD 1000802V	KE10000001418	30-Apr-08	08-Jun-23	1,451	38,145.10	Fixed		13.7500				99.9474	
FKD 1001102V	KE50000001178	30-Mar-11	07-Mar-22	3,479	52,482.97	Fixed		13.0000				99.3944	
FKD 1001202V	KE40000000340	25-Mar-11	01-Nov-23	4,225	48,506.49	Fixed		12.0000				100.3288	
FKD 1001302V	KE50000000345	25-Mar-11	01-Nov-23	5,406	42,311.29	Fixed		14.0000				97.3052	
FKD 1001302V	KE5000000325	26-Mar-11	01-Mar-28	6,171	56,079.29	Fixed		13.2000				100.4854	
FKD 1001302V	KE5000000655	30-Jul-11	05-Jul-28	5,207	86,801.11	Fixed		13.2000				99.8138	
FKD 1001302V	KE5000000694	15-Apr-12	21-Mar-28	6,588	29,860.45	Fixed		14.8778				97.1211	
TWENTY FIVE YEAR BOND													
FKD 1001302V	KE40000000369	28-Jul-10	28-Mar-25	5,163	20,192.50	Fixed		11.2500				97.4343	
FKD 1001302V	KE5000000649	25-Apr-18	25-May-24	56,376	86,258.15	Fixed		13.4000	104.2708	100.3010	103.0860	119,000,000.00	
FKD 1001302V	KE5000000649	25-Apr-18	25-May-24	56,376	86,258.15	Fixed		13.4000	104.2977	100.3009	103.0860	222,000,000.00	
THIRTY YEAR BOND													
SDR 1001107V	KE20000001135	25-Feb-11	21-Feb-21	7,228	26,144.70	Fixed		12.0000				97.3797	
INFRASTRUCTURE BONDS													
IFB 1000912V	KE40000000304	07-Dec-08	02-Dec-21	7,208	5,388.33	Fixed		12.0000				101.5126	
IFB 1001112V	KE40000000324	03-Oct-11	18-Sep-23	893	11,759.36	Fixed		12.0000				100.4815	
IFB 1001312V	KE50000000130	30-Sep-13	15-Sep-28	1,821	27,305.35	Fixed		11.0000	8.6500	102.9670	102.4533	102.1407	50,000,000.00
IFB 1001412V	KE40000001100	27-Oct-13	13-Oct-28	2,013	27,465.95	Fixed		11.0000				102.0206	
IFB 1001512V	KE50000000140	14-Oct-15	02-Oct-28	1,304	26,119.45	Fixed		11.0000				102.0561	
IFB 1001612V	KE40000000183	30-Mar-15	18-Mar-27	2,167	51,189.20	Fixed		11.0000				101.8935	
IFB 1001712V	KE50000000484	23-Mar-15	09-Mar-28	1,496	36,303.40	Fixed		11.0000				100.6728	
IFB 1001812V	KE50000000659	24-Oct-15	06-Oct-21	1,833	46,020.65	Fixed		12.0000	11.6500	109.8245	103.3871	101.731	259,000,000.00
IFB 1001712V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17	07-Feb-28	2,907	14,330.46	Fixed		12.0000				100.4508	
IFB 1001812V	KE5000000798	27-Mar-17											