

 BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE 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 (%) April 12, 2021 Total Value Traded (Kshs)												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION TWO YEAR BONDS												
FND 10011010		KE7000002217	11-Jan-21	09-Jan-23	637	55.603.26	Fixed	5.4860				102.0161
FIVE YEAR BONDS												
FND 10011016		KE7000000548	25-Aug-18	18-Aug-23	7	19,544.04	Fixed	14.2484				102.3872
FND 10011017		KE7000000107	25-Aug-18	18-Aug-23	98	24,393.39	Fixed	14.0806				102.3454
FND 10011018		KE7000000436	26-Aug-18	20-Sep-23	161	23,601.05	Fixed	13.1149				102.0637
FND 10011019		KE7000000124	26-Aug-18	22-Aug-23	697	29,599.13	Fixed	14.4658				99.9001
FND 10011020		KE7000000784	29-Oct-17	11-Oct-23	593	26,714.16	Fixed	12.5176				104.8138
FND 10011021		KE7000000818	29-Mar-18	29-Mar-23	707	30,790.35	Fixed	12.2895				104.1134
FND 10011022		KE7000000842	25-Feb-18	18-Feb-23	1,043	46,082.22	Fixed	11.3049				103.1103
FND 10011023		KE7000000106	13-Mar-18	16-Mar-23	1,130	38,201.46	Fixed	10.3728	103.3964	103.8338	103.2341	200,000,000.00
FND 10011024		KE7000000266	16-Oct-18	09-Oct-24	1,337	45,012.00	Fixed	11.4920				103.0366
FND 10011025		KE7000000547	11-May-20	01-May-23	1,494	53,121.68	Fixed	11.6670				103.5592
TEN YEAR BONDS												
FND 10011026	Re-opened	KE7000000244	25-Aug-17	18-Jan-22	427	35,273.75	Fixed	12.7596				103.9362
FND 10011027	Re-opened	KE7000000027	01-Jul-17	15-Jun-23	799	39,248.20	Fixed	12.3715				104.8377
FND 10011028	Re-opened	KE7000000880	25-Mar-18	15-Jun-23	1,008	36,852.15	Fixed	12.1860				104.9411
FND 10011029	Re-opened	KE7000000102	27-Aug-18	17-Aug-23	1,003	18,306.46	Fixed	11.0709				116.7325
FND 10011030	Re-opened	KE7000000737	31-Jul-17	10-Jul-27	3,078	35,174.40	Fixed	12.9665				107.4402
FND 10011031	Re-opened	KE7000000762	27-Aug-18	14-Aug-23	2,481	45,061.05	Fixed	12.0980				103.0168
FND 10011032	Re-opened	KE7000000762	27-Aug-18	14-Aug-23	2,481	45,061.05	Fixed	12.0980				103.0168
FND 10011033	Re-opened	KE7000000919	17-Oct-18	04-Oct-23	2,720	34,034.49	Fixed	12.9268				103.0566
FND 10011034	Re-opened	KE7000000863	24-Feb-18	13-Feb-23	2,403	47,555.29	Fixed	14.4386	12.3750	101.9489	100.2716	100,000,000.00
FND 10011035	Re-opened	KE7000000863	25-Feb-18	12-Feb-23	2,403	47,555.29	Fixed	12.4386				100.0665
FND 10011036	Re-opened	KE7000000877	19-Apr-18	08-Apr-23	2,872	51,333.00	Fixed	12.3008				103.0077
FND 10011037	Re-opened	KE7000000879	19-Apr-18	08-Apr-23	3,038	45,005.05	Fixed	11.6175				104.3953
FND 10011038	Re-opened	KE7000000959	20-Nov-19	12-Nov-23	3,136	49,222.41	Fixed	12.2492				103.7720
FIFTEEN YEAR BONDS												
FND 10011039	Re-opened	KE7000000140	26-Mar-17	07-Mar-22	329	3,654.60	Fixed	14.5000				100.8218
FND 10011040	Re-opened	KE7000000182	25-Jul-17	06-Jul-22	420	39,450.00	Fixed	13.9000				100.6530
FND 10011041	Re-opened	KE7000000180	26-Mar-17	07-Mar-22	574	32,568.10	Fixed	14.5000				104.8132
FND 10011042	Re-opened	KE7000000182	25-Jul-17	06-Jul-22	799	39,739.46	Fixed	13.9000				100.1591
FND 10011043	Re-opened	KE7000000436	26-Oct-18	07-Oct-24	1,274	31,892.45	Fixed	10.0000				100.4222
FND 10011044	Re-opened	KE7000000100	26-Mar-18	15-Mar-23	1,426	27,403.46	Fixed	10.2000	10.8500	99.6103	98.7268	70,000,000.00
FND 10011045	Re-opened	KE7000000168	26-Jul-17	08-Sep-23	1,701	24,532.21	Fixed	8.0000				93.0267
FND 10011046	Re-opened	KE7000000875	25-Sep-18	06-Sep-27	2,138	51,459.01	Fixed	11.0000				96.4206
FND 10011047	Re-opened	KE7000000796	25-Sep-18	07-Feb-28	2,406	49,124.14	Fixed	11.2500				96.1165
FND 10011048	Re-opened	KE7000000368	29-Apr-17	19-Apr-28	48,633	46,103.04	Fixed	12.2000				100.0421
FND 10011049	Re-opened	KE7000000368	29-Apr-17	19-Apr-28	4,410	49,545.45	Fixed	12.6000				101.3906
FND 10011050	Re-opened	KE7000000879	22-Oct-18	03-Oct-23	4,507	29,864.35	Fixed	12.7500				101.2412
FND 10011051	Re-opened	KE7000000104	26-Jul-18	15-Jul-23	4,606	38,103.44	Fixed	12.4000				101.3131
FND 10011052	Re-opened	KE7000000104	13-Mar-18	24-Mar-24	4,760	49,663.78	Fixed	12.7400				99.0055
FND 10011053	Re-opened	KE7000000126	29-Apr-18	19-Apr-24	4,837	56,562.05	Fixed	12.2400				100.1785
FND 10011054	Re-opened	KE7000000126	29-Apr-18	19-Apr-24	5,047	56,803.26	Fixed	12.7300				100.3510
FND 10011055	Re-opened	KE7000000719	25-Feb-20	05-Feb-25	5,047	50,803.00	Fixed	12.7500				103.9405
TWENTY YEAR BONDS												
FND 10011056	Re-opened	KE7000000149	30-Jul-18	05-Jun-23	7,811	38,165.10	Fixed	13.7500				99.8474
FND 10011057	Re-opened	KE7000000178	30-Mar-18	01-Mar-23	8,475	33,422.27	Fixed	13.0000				99.2448
FND 10011058	Re-opened	KE7000000340	26-Nov-18	01-Feb-23	8,201	48,506.49	Fixed	12.0000				100.3285
FND 10011059	Re-opened	KE7000000453	26-Mar-18	01-Sep-28	8,601	12,761.20	Fixed	14.0000				97.0203
FND 10011060	Re-opened	KE7000000325	26-Mar-18	01-Mar-28	8,787	56,479.29	Fixed	13.0000				100.4854
FND 10011061	Re-opened	KE7000000652	30-Jul-18	05-Jun-28	8,205	58,805.11	Fixed	13.2000	13.4000	101.4301	98.8138	100,000,000.00
FND 10011062	Re-opened	KE7000000984	15-Apr-19	21-Mar-29	8,502	23,560.05	Fixed	12.8750				100.1211
TWENTY FIVE YEAR BONDS												
FND 10011063	Re-opened	KE7000000389	26-Jul-18	26-Mar-23	5,109	26,190.34	Fixed	11.2500				97.8241
FND 10011064	Re-opened	KE7000000540	25-Jul-18	25-May-23	52,376	86,258.15	Fixed	13.4000				101.1946
THIRTY YEAR BONDS												
SEB 10011065	Re-opened	KE7000000135	28-Feb-17	21-Jul-27	7,234	28,144.70	Fixed	12.0000				97.3973
INFRASTRUCTURE BONDS												
IFB 10011070		KE7000000304	07-Oct-18	20-Nov-23	293	6,388.33	Fixed	12.0000				101.5706
IFB 10011071		KE7000000242	03-Oct-17	18-Sep-23	883	11,775.00	Fixed	12.0000				102.4515
IFB 10011072		KE7000000100	26-Jul-18	15-Sep-23	1,817	27,305.35	Fixed	11.0000	10.2500	102.0985	101.9739	102,483.00
IFB 10011073		KE7000000130	30-Jul-18	15-Sep-23	1,817	27,305.35	Fixed	11.0000				100.4854
IFB 10011074		KE7000000109	27-Oct-18	13-Oct-28	2,009	27,405.06	Fixed	11.0000	9.8500	108.7408	101.4573	103,026.00
IFB 10011075		KE7000000100	14-Oct-18	10-Oct-24	1,330	26,119.26	Fixed	11.0000				100.1555
IFB 10011076		KE7000000163	30-Mar-18	19-Mar-27	2,163	51,192.26	Fixed	11.0000				101.9510
IFB 10011077		KE7000000454	23-Apr-18	13-Mar-25	1,497	36,303.26	Fixed	12.0000				100.4729
IFB 10011078		KE7000000659	24-Jul-18	06-Oct-23	3,829	40,029.05	Fixed	12.0000	11.2500	108.8902	103.1210	103,9871
IFB 10011079		KE7000000659	27-Oct-18	17-Feb-23	2,863	36,303.26	Fixed	12.0000				100.4206
IFB 10011080		KE7000000786	27-Nov-17	18-Feb-24	3,316	41,469.45	Fixed	12.0000				100.5260
IFB 10011081		KE7000000693	29-Mar-18	10-Jun-23	4,201	41,184.80	Fixed	12.2000	11.8500	106.7242	103.5590	100,3429
IFB 10011082		KE7000000109	19-Mar-18	25-Oct-24	4,406	36,307.26	Fixed	11.9500				101.4534
IFB 10011083		KE7000000760	26-Jul-18	22-Feb-24	4,351	12,628.65	Fixed	12.2000				101.5472
IFB 10011084		KE7000000543	26-Oct-17	25-Feb-24	5,292	71,628.65	Fixed	12.7500				99.6101
IFB 10020001		KE7000000840	15-Apr-20	05-Apr-29	47,216	74,397.29	Fixed	10.8500				96.3007
IFB 10020002		KE7000000883	03-Jul-20	24-Sep-26	46,787	19,271.46	Fixed	12.2000				100.7300
IFB 10020011		KE7000000945	24-Aug-20	11-Aug-31	48,071	78,639.09	Fixed	10.9000				99.7330
IFB 10020012		KE7000000945	24-Aug-20	11-Aug-31	48,071	78,639.09	Fixed	10.9000	11.1000	100.1102	98.8449	500,000,000.00
IFB 10020013		KE7000000945	24-Aug-20	11-Aug-31	48,071	78,639.09	Fixed	10.9000	10.3000	99.8889	99.7209	200,000,000.00
IFB 10020014		KE7000000224	25-Mar-21	05-Jun-27	50,045	81,052.02	Fixed	12.2570	12.2600	100.6386	101.9552	102,6991
IFB 10020015		KE7000000224	25-Mar-21	05-Jun-27	50,045	81,052.02	Fixed	12.2570	12.2500	100.6294	101.2470	100,0001
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
FND 10011010		KE7000000028	29-Aug-18	17-Aug-23	1,933	18,306.45	Fixed	15.0000	117.8132	115.7887	119.7525	20,000,000.00
FND 10011011		KE7000000018	17-Oct-18	06-Oct-23	2,730	34,034.49	Fixed	12.5000	114,000	109.4816	108.3944	100,000.00
FND 10011012		KE7000000863	25-Sep-18	13-Feb-23	2,403	47,555.29	Fixed	12.4386	11,5000	109.3086	108.6333	100,0665
FND 10011013		KE7000000863	25-Feb-18	12-Feb-23	2,403	47,555.29	Fixed	12.4386	11,4700	108.5968	108.8933	100,0665