

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													April 15, 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 15, 2021
TWO YEAR BONDS													
FND 1001010V	KE7000000217	11-Jan-17	09-Jan-21	434	55,860.28	Fixed	9.4800					102.0161	
FIVE YEAR BONDS													
FND 1001010V	KE7000000548	25-Aug-18	18-Apr-21	4	19,544.04	Fixed	14.2488					100.2872	
FND 1001010V	KE7000000107	25-Aug-18	18-Apr-21	4	24,391.39	Fixed	14.0800					100.2404	
FND 1001010V	KE7000000436	26-Aug-18	20-Sep-21	158	23,601.05	Fixed	13.1140					100.0637	
FND 1001010V	KE7000000124	26-Aug-18	22-Sep-21	169	29,599.15	Fixed	13.4500					100.0304	
FND 1001010V	KE7000000784	23-Oct-17	11-Oct-20	399	20,714.16	Fixed	12.5178					104.8138	
FND 1001010V	KE7000000118	26-Mar-18	26-Mar-21	793	30,790.35	Fixed	12.2800					104.1134	
FND 1001010V	KE7000000942	25-Feb-18	18-Feb-20	1,049	46,082.22	Fixed	11.3040					100.6187	
FND 1001010V	KE7000000106	13-Mar-18	26-Mar-21	1,117	38,201.46	Fixed	10.8728	10.8000	100.3006	100.0803	101.2341	250,000,000.00	
FND 1001010V	KE7000000286	16-Oct-18	09-Dec-20	1,334	45,012.00	Fixed	11.4920					102.4024	
FND 1001010V	KE7000000947	11-Mar-20	05-May-21	1,481	35,121.88	Fixed	11.6670					103.5932	
TEN YEAR BONDS													
FND 1001010V	KE7000000234	25-Aug-17	13-Jan-22	428	35,273.70	Fixed	12.7590					103.6178	
FND 1001010V	KE7000000027	01-Jul-17	15-Jun-21	795	39,248.20	Fixed	12.3710					104.8377	
FND 1001010V	KE7000000880	25-Mar-18	15-Jun-21	1,005	38,852.15	Fixed	12.1800					104.9411	
FND 1001010V	KE7000000102	26-Aug-18	17-Apr-21	1,000	18,306.45	Fixed	13.0700					116.7320	
FND 1001010V	KE7000000787	31-Jul-17	19-Jul-21	3,078	35,174.40	Fixed	12.9600					107.4402	
FND 1001010V	KE7000000782	27-Aug-18	14-Aug-21	2,675	45,061.00	Fixed	12.0980					100.0168	
FND 1001010V	KE7000000116	17-Oct-18	06-Dec-20	2,700	54,054.48	Fixed	12.9000					100.0566	
FND 1001010V	KE7000000663	25-Feb-18	12-Feb-20	2,800	67,505.89	Fixed	12.4380					100.6862	
FND 1001010V	KE7000000877	19-Apr-18	10-Apr-20	2,809	51,300.00	Fixed	12.3000					100.0077	
FND 1001010V	KE7000000879	19-Aug-18	08-Aug-20	3,035	45,001.00	Fixed	11.5170					101.3610	
FND 1001010V	KE7000000939	29-Mar-18	12-Nov-21	3,130	68,221.44	Fixed	12.2800					101.3730	
FIFTEEN YEAR BONDS													
FND 1001010V	KE7000000140	26-Mar-17	07-Mar-22	308	3,360.00	Fixed	11.5000					100.8178	
FND 1001010V	KE7000000132	25-Jul-17	08-Jun-21	471	34,482.00	Fixed	11.3000					100.0631	
FND 1001010V	KE7000000180	24-Aug-17	07-Sep-21	371	32,559.10	Fixed	12.2000					100.8156	
FND 1001010V	KE7000000148	31-Mar-18	13-Mar-21	893	34,799.80	Fixed	12.0000					104.2515	
FND 1001010V	KE7000000149	26-Oct-18	07-Oct-21	1,271	31,552.45	Fixed	11.5000					100.2010	
FND 1001010V	KE7000000150	26-Aug-18	16-Mar-21	1,405	21,400.00	Fixed	12.2000					89.1248	
FND 1001010V	KE7000000158	25-Apr-17	08-Dec-20	1,698	24,932.01	Fixed	9.0000	11.0000	95.6708	90.6541	93.9387	100,000,000.00	
FND 1001010V	KE7000000159	26-Mar-17	08-Dec-20	1,698	24,102.21	Fixed	9.0000	10.8500	96.2071	90.5988	93.9267	100,000,000.00	
FND 1001010V	KE7000000162	26-Oct-17	06-Sep-21	2,310	51,659.01	Fixed	11.0000					90.4500	
FND 1001010V	KE7000000200	25-Feb-18	07-Feb-20	2,489	45,124.18	Fixed	12.2500					96.1150	
FND 1001010V	KE7000000089	26-Jul-17	15-Jun-20	85,833	56,100.86	Fixed	12.0000					90.0000	
FND 1001010V	KE7000000163	26-Mar-18	18-Mar-21	4,407	46,254.05	Fixed	12.8500					101.3800	
FND 1001010V	KE7000000170	22-Oct-18	10-Oct-21	4,504	29,064.15	Fixed	12.7500					101.3412	
FND 1001010V	KE7000000183	26-Mar-18	08-Jun-21	4,602	50,800.00	Fixed	12.8570					101.3331	
FND 1001010V	KE7000000184	13-Mar-18	24-Sep-21	4,707	46,843.18	Fixed	12.7500					90.9100	
FND 1001010V	KE7000000128	22-Jul-18	10-Jul-21	4,834	50,502.05	Fixed	12.3400					100.1765	
FND 1001010V	KE7000000218	25-Feb-18	05-Feb-20	5,044	55,803.00	Fixed	12.7580					100.3410	
FND 1001010V	KE7000000219	24-Feb-18	05-Feb-20	5,044	50,800.00	Fixed	12.7580					100.1800	
TWENTY YEAR BOND													
FND 1001010V	KE7000000143	30-Jun-18	25-Jun-21	2,608	36,145.10	Fixed	13.7500					90.9874	
FND 1001010V	KE7000000176	30-Mar-18	15-May-21	3,872	33,822.07	Fixed	13.0000					89.2946	
FND 1001010V	KE7000000181	26-Jul-18	21-Sep-21	4,278	41,506.49	Fixed	12.0000					90.0000	
FND 1001010V	KE7000000454	26-Sep-18	01-Sep-20	5,618	10,701.20	Fixed	11.0000					97.0000	
FND 1001010V	KE7000000193	26-Mar-18	01-Mar-20	5,194	55,079.29	Fixed	13.2000					100.4854	
FND 1001010V	KE7000000085	30-Jul-18	25-Jul-20	8,200	68,800.11	Fixed	13.0000	13.4000	101.5148	98.6103	100.4225	275,000,000.00	
FND 1001010V	KE7000000085	30-Jul-18	25-Jul-20	8,200	68,800.11	Fixed	13.0000	13.3000	101.4487	98.7498	100.4225	250,000,000.00	
FND 1001010V	KE7000000085	30-Jul-18	25-Jul-20	8,200	68,800.11	Fixed	13.3000	13.3000	100.1702	99.2771	100.4225	250,000,000.00	
FND 1001010V	KE7000000084	15-Apr-18	21-Mar-20	6,549	23,560.00	Fixed	12.8730					100.1211	
THIRTY YEAR BOND													
FND 1001010V	KE7000000089	26-Jun-18	28-Mar-21	5,198	20,192.00	Fixed	11.2500					91.4241	
FND 1001010V	KE7000000149	25-Jun-18	25-May-21	52,376	66,258.15	Fixed	13.4000	13.3001	104.8341	100.6000	101.0150	260,000,000.00	
INFRASTRUCTURE BONDS													
ISB 1001010V	KE7000000218	28-Feb-17	11-Jan-21	7,221	28,144.10	Fixed	12.0000					97.3972	
BANKING/SELL/BUY BACK TRANSACTIONS													
FB 1002010V	KE4000000324	07-Dec-00	22-Nov-21	221	5,388.33	Fixed	10.0000					101.6126	
FB 1001010V	KE4000000242	03-Oct-11	18-Sep-21	398	11,736.35	Fixed	12.0000					100.4010	
FB 1001010V	KE4000000130	30-Mar-11	15-Sep-21	1,814	27,805.45	Fixed	11.0000					100.2466	
FB 1001010V	KE4000000109	27-Oct-11	10-Oct-20	2,006	27,405.96	Fixed	11.0000					101.8070	
FB 1001010V	KE4000000100	14-Oct-11	10-Oct-20	1,937	26,119.85	Fixed	11.0000					101.0015	
FB 1001010V	KE4000000183	18-Mar-11	18-Mar-21	2,180	51,102.20	Fixed	11.0000					101.6023	
FB 1001010V	KE4000000454	13-Mar-11	25-Jul-20	1,409	36,301.20	Fixed	12.0000					100.6729	
FB 1001010V	KE4000000669	24-Oct-11	06-Oct-21	3,308	40,009.00	Fixed	12.0000					102.2498	
FB 1001010V	KE4000000786	27-Dec-11	18-Feb-21	2,896	14,300.00	Fixed	12.0000					100.0000	
FB 1001010V	KE4000000786	27-Dec-11	18-Feb-21	1,313	41,469.45	Fixed	12.0000					100.0000	
FB 1001010V	KE4000000803	29-Mar-11	30-Sep-21	2,408	41,184.80	Fixed	12.0000					101.0000	
FB 1001010V	KE4000000108	19-Mar-11	25-Oct-20	6,402	36,207.26	Fixed	11.0000					100.4534	
FB 1001010V	KE4000000270	25-Mar-11	22-Feb-21	3,348	16,826.65	Fixed	12.2000					101.5477	
FB 1001010V	KE4000000544	25-Oct-11	25-Oct-20	5,209	71,008.05	Fixed	11.7500	11.8500	104.8884	99.3865	99.6100	300,000,000.00	
FB 1002010V	KE4000000430	15-Apr-11	05-Apr-20	47,210	74,397.29	Fixed	10.8500					100.2104	
FB 1002010V	KE4000000803	29-Mar-11	25-Mar-20	46,347	19,771.46	Fixed	12.0000					100.7020	
FB 1002010V	KE4000000945	24-Aug-11	11-Aug-21	48,071	78,639.89	Fixed	10.9000					102.9642	
FB 1002010V	KE7000000234	25-Jun-11	05-Jun-21	50,005	81,601.03	Fixed	12.2570					101.8428	
FB 1002010V	KE7000000146	12-Apr-11	21-Mar-20	50,800	81,841.03	Fixed	12.6070	12.4500	101.4170	101.3128	100.1200	250,000,000.00	
FB 1002010V	KE7000000146	12-Apr-11	21-Mar-20	50,800	81,841.03	Fixed	12.6070	12.4500	101.4308	101.2863	100.1200	470,000,000.00	
FB 1002010V	KE7000000146	12-Apr-11	21-Mar-20	50,800	81,841.03	Fixed	12.6070	12.4500	101.5192	101.4998	100.1200	100,000,000.00	
FB 1002010V	KE7000000146	12-Apr-11	21-Mar-20	50,800	81,841.03	Fixed	12.6070	12.2000	101.0421	100.9717	100.1200	270,000,000.00	
FB 1002010V	KE7000000146	12-Apr-11	21-Mar-20	50,800	81,841.03	Fixed	12.6070	12.0000	100.4108	100.3110	100.1200	140,000,000.00	
FB 1002010V	KE7000000146	12-Apr-11	21-Mar-20	50,800	81,841.03	Fixed	12.6070	11.6500	104.8739	104.5683	100.1200	140,000,000.00	
CORPORATE BONDS													
FB 1002010V	KE7000000146	12-Apr-11	21-Mar-20	50,800	81,841.03	Fixed	12.6070	12.5500	100.2900	100.1010	100.1000	100,000,000.00	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FND 1001010V	KE7000000019	17-Dec-18	04-Dec-20	2,720	24,004.49	Fixed	12.0000						
FND 1001010V	KE7000000025	17-Dec-18	04-Dec-20	2,720	24,004.49	Fixed	12.0000						
FND 1001010V	KE7000000063	27-Feb-19	12-Feb-20	2,800	67,505.89	Fixed	12.4380	13.1000	100.3872	100.0103	100.0482	1,000,000,000.00	
FND 1001010V	KE7000000063	27-Feb-19	12-Feb-20	2,800	67,505.89	Fixed	12.7100	13.4100	100.4154	100.0482	100.0482	1,000,000,000.00	
FND 1001010V	KE7000000063	27-Feb-19	12-Feb-20	2,800	67,505.89	Fixed	12.4380	13.6200	100.8826	100.0482	100.0482	1,000,000,000.00	
FND 1001010V	KE7000000063	27-Feb-19	12-Feb-20	2,800	67,505.89	Fixed	12.4380	13.6200	100.8826	100.0482	100.0482	1,000,000,000.00	
FND 1001010V	KE7000000063	27-Feb-19	12-Feb-20	2,800	67,505.89	Fixed	12.4380	13.6200	100.8826	100.0482	100.0482	1,000,000,000.00	
FND 1001010V	KE7000000063	27-Feb-19	12-Feb-20	2,800	67,505.89	Fixed	12.4380	13.6200	100.8826	100.0482	100.0482	1,000,000,000.00	
FND 1001010V	KE7000000063												