

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												April 28, 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)
												April 26, 2021
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												
TWO YEAR BONDS												
FXD 10011070		KE7000002217	11-Jan-21	09-Jun-23	629	56,860.26	Fixed	5.4860			99.5688	
FIVE YEAR BONDS												
FXD 20011070		KE7000000107	25-Jul-18	19-Jul-23	36	26,596.36	Fixed	14.9888			102.2498	
FXD 20011070		KE7000000436	26-Sep-18	20-Sep-23	153	23,051.05	Fixed	13.1120			102.9627	
FXD 20011070		KE7000000436	26-Sep-18	20-Sep-23	689	29,589.15	Fixed	12.4680			103.8396	
FXD 20011070		KE7000000786	23-Oct-17	17-Oct-22	365	20,724.16	Fixed	13.5170			103.6136	
FXD 20011070		KE7000000818	26-Mar-18	20-Mar-23	689	36,793.04	Fixed	12.2986			104.1134	
FXD 20011070		KE7000000847	29-Feb-18	19-Feb-23	1,075	49,492.22	Fixed	11.7649			102.6167	
FXD 20011070		KE7000001086	13-Mar-18	06-Mar-23	1,132	38,201.40	Fixed	10.8720			103.0865	
FXD 20011070		KE7000001186	16-Mar-18	09-Mar-23	1,308	48,612.66	Fixed	11.0090			103.8024	
FXD 10022070		KE7000000847	11-May-20	05-May-23	1,478	30,121.88	Fixed	11.6670			103.5592	
TEN YEAR BONDS												
FXD 10011070	(Re-opened)	KE2000000236	25-Jun-12	13-Jun-22	419	35,273.72	Fixed	12.7550			103.6178	
FXD 10011070	(Re-opened)	KE2000000627	01-Jul-12	19-Jun-22	790	36,248.20	Fixed	12.7214			106.8327	
FXD 10011070	(Re-opened)	KE2000000890	25-Jul-12	15-Jun-24	1,000	39,452.15	Fixed	12.1800			106.5211	
FXD 10011070		KE2000000929	26-Jul-12	17-Aug-26	1,545	18,306.45	Fixed	13.0380	108.7322	108.6944	107.5402	
FXD 10011070		KE2000000872	27-Aug-12	14-Aug-28	2,673	40,564.00	Fixed	12.6880	12.0790	104.8600	104.0168	
FXD 10011070		KE2000001732	27-Aug-12	14-Aug-28	2,673	45,581.00	Fixed	12.6880	12.2000	105.3628	105.0566	
FXD 20011070		KE2000001616	17-Oct-12	06-Oct-28	2,706	54,458.48	Fixed	12.9200	12.9000	105.3628	105.0566	
FXD 10011070		KE2000000863	25-Feb-13	12-Feb-28	2,805	67,555.28	Fixed	12.4380			103.6862	
FXD 20011070		KE2000000877	19-Apr-13	08-Apr-28	2,894	51,303.00	Fixed	12.3000			103.6277	
FXD 30011070		KE2000000878	19-Aug-13	08-Aug-28	3,630	45,003.00	Fixed	11.5170			104.3633	
FXD 40011070		KE2000000939	29-Mar-13	12-Nov-28	1,318	68,221.44	Fixed	12.2800			103.3730	
FIFTEEN YEAR BONDS												
FXD 10021070		KE1000001340	26-Mar-07	07-Mar-22	361	3,601.00	Fixed	11.5000			99.8219	
FXD20021070		KE1000001352	25-Jul-07	06-Jul-22	671	34,482.00	Fixed	11.5000			99.8636	
FXD20021070	(Re-opened)	KE1000001380	26-Aug-07	07-Dec-22	560	32,559.10	Fixed	12.5000			104.8132	
FXD10081070		KE1000001428	31-Mar-04	13-Mar-23	898	34,770.80	Fixed	12.5000			104.2516	
FXD10081070		KE4000000348	26-Oct-01	07-Oct-24	1,266	11,552.45	Fixed	10.5000			106.2638	
FXD10021070		KE2000001529	29-Jun-03	26-Jun-28	1,400	21,432.00	Fixed	12.2500			99.7486	
FXD20010170	(Re-opened)	KE2000001558	26-Aug-01	08-Oct-28	1,683	24,821.00	Fixed	8.0000			94.1702	
FXD10011070		KE2000001670	45-Aug-01	06-Sep-27	2,036	31,639.81	Fixed	11.0000			98.4708	
FXD10011070	(Re-opened)	KE2000001706	24-Sep-01	07-Feb-28	2,484	49,164.14	Fixed	12.5000			99.1455	
FXD20011070		KE2000001808	26-Apr-01	15-Aug-28	48,883	66,103.06	Fixed	12.0000			102.6261	
FXD10011070		KE2000001832	26-Mar-01	09-Mar-28	4,408	69,454.50	Fixed	12.6880			102.3956	
FXD20011070		KE2000001872	22-Oct-01	01-Oct-30	4,549	29,064.35	Fixed	12.7500			103.2412	
FXD20011070		KE2000001910	26-Jun-01	15-Jun-28	4,647	49,603.00	Fixed	12.6570			103.3331	
FXD20011070		KE2000001924	13-Mar-01	24-Apr-30	4,729	48,843.28	Fixed	12.7340			99.6261	
FXD20011070		KE2000001936	26-Jul-01	26-Jul-28	4,808	49,209.00	Fixed	12.6880			103.1641	
FXD10021070		KE2000001718	25-Feb-02	05-Feb-31	5,039	50,883.00	Fixed	12.7500			103.6405	
TWENTY YEAR BONDS												
FXD10081070	(Re-opened)	KE1000001480	30-Jun-08	05-Jun-28	2,603	36,165.10	Fixed	13.7500			99.9474	
FXD10011070	(Re-opened)	KE2000001278	30-Jul-11	18-May-31	1,867	33,822.07	Fixed	10.5000			99.2948	
FXD10011070	(Re-opened)	KE2000001944	26-Jul-11	01-Sep-32	4,213	49,006.46	Fixed	12.0000			100.1308	
FXD10011070		KE2000000842	26-Jul-11	01-Sep-38	5,813	12,781.20	Fixed	10.5000			97.0053	
FXD10011070		KE2000001944	26-Jul-11	01-Sep-38	5,338	12,781.20	Fixed	10.5000			97.0053	
FXD20011070		KE2000000885	30-Jul-18	05-Jul-38	8,205	88,801.11	Fixed	13.3500	102.0384	98.9640	100,000,000.00	
FXD10011070		KE2000000884	15-Apr-19	21-Mar-32	5,544	23,560.03	Fixed	12.6720			100.1211	
TWENTY FIVE YEAR BONDS												
FXD10011070	(Re-opened)	KE4000000389	26-Jul-01	28-May-38	5,151	20,192.00	Fixed	11.2500			91.8441	
FXD10011070		KE2000000454	26-Jul-01	28-May-42	5,278	36,056.15	Fixed	11.4000			99.8006	
THIRTY YEAR BONDS												
FXD 10011070	(Re-opened)	KE2000000210	28-Feb-11	21-Jan-41	7,216	26,144.70	Fixed	12.0000			97.9872	
INFRASTRUCTURE BONDS												
FXD 20000120		KE4000000324	07-Oct-08	02-Dec-21	728	5,388.03	Fixed	12.0000			103.5126	
FXD 10011070		KE2000000242	03-Oct-11	18-Sep-21	891	11,728.00	Fixed	12.0000			102.4415	
FXD 10011070		KE2000000810	30-Sep-11	15-Sep-25	1,809	27,805.35	Fixed	11.0000			102.2488	
FXD 10011070		KE4000001139	27-Oct-11	15-Oct-28	2,087	27,545.35	Fixed	11.0000			102.2488	
FXD 10011070		KE2000001010	14-Dec-11	03-Dec-24	1,302	25,119.05	Fixed	11.0000			102.1055	
FXD 10011070		KE2000001383	30-Mar-11	13-Mar-27	1,105	15,102.25	Fixed	11.0000			102.0635	
FXD 10011070		KE2000000454	24-Mar-11	12-Mar-28	1,480	36,302.40	Fixed	11.5000			102.4726	
FXD 10011070		KE2000000689	24-Oct-11	05-Oct-31	1,821	45,020.08	Fixed	12.0000			103.2494	
FXD 10011070		KE2000000689	27-Feb-12	17-Feb-28	2,088	14,435.40	Fixed	11.5000			102.4048	
FXD 10011070		KE2000000784	27-Mar-12	18-Mar-28	1,308	41,469.44	Fixed	12.5000			103.5308	
FXD 10011070		KE2000000810	29-Jun-12	19-Jun-28	4,203	41,184.86	Fixed	11.2700	102.8738	104.3598	104.3038	
FXD 10011070		KE2000000810	19-Mar-18	20-Oct-38	4,387	36,797.20	Fixed	11.9500			103.4534	
FXD 10011070		KE2000000786	26-Mar-12	27-Feb-28	5,261	18,801.00	Fixed	12.2000			103.1471	
FXD 10011070		KE2000000544	26-Oct-11	08-Oct-35	3,284	71,605.05	Fixed	11.7500			99.2627	
FXD 10020070		KE2000000430	15-Apr-01	05-Apr-29	47,210	74,397.29	Fixed	10.5000			102.2154	
FXD 10020070		KE2000000863	15-Apr-01	24-Sep-28	46,387	18,475.46	Fixed	10.2000			102.5209	
FXD 10020070		KE2000000454	24-Apr-01	11-Aug-31	49,271	78,639.09	Fixed	10.5000	11.0000	101.1722	98.4953	
FXD 10021070		KE2000000234	25-Apr-02	22-Oct-27	50,405	61,652.22	Fixed	11.9800	102.5285	102.0883	101.5420	
FXD 10021070		KE2000000454	12-Apr-01	21-Mar-39	50,890	81,841.03	Fixed	12.6670	12.4000	101.8240	104.7616	
FXD 10021070		KE2000000454	12-Apr-01	21-Mar-39	50,890	81,841.03	Fixed	12.6670	12.3790	102.3884	104.7616	
FXD 10021070		KE2000000454	12-Apr-01	21-Mar-39	50,890	81,841.03	Fixed	12.6670	12.0017	104.4997	104.7616	
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
FXD 10011070		KE2000000863	25-Feb-18	12-Feb-28	2,805	67,555.28	Fixed	12.4380	11.7100	105.9803	103.6328	10,000,000.00
FXD 10011070		KE2000000910	28-Jun-18	08-Jun-28	4,667	85,409.08	Fixed	12.8070	13.0600	101.7085	98.7044	5,000,000.00
FXD 10011070		KE2000000863	28-Jun-18	08-Jun-28	4,667	85,409.08	Fixed	12.8070	12.4200	102.6210	104.0168	10,000,000.00
FXD 10011070		KE2000000810	26-Mar-18	01-Mar-38	5,139	58,078.28	Fixed	12.8070	13.7000	97.7807	98.7291	5,000,000.00
FXD 10011070		KE2000000810	26-Mar-18	01-Mar-38	5,139	58,078.28	Fixed	13.0000	13.2000	102.6880	104.0168	5,000,000.00
FXD 10011070		KE2000000780	25-Mar-18	22-Feb-28	3,303	16,828.05	Fixed	12.2000	11.6000	104.8723	103.9903	5,000,000.00
FXD 10020170		KE2000000454	26-Jul-01	11-Aug-31	48,871	78,639.09	Fixed	10.5000	10.6880	102.8484	102.1413	5,000,000.00
FXD 10020170		KE2000000454	26-Jul-01	11-Aug-31	48,871	78,639.09	Fixed	10.5000	10.4400	104.0034	102.3823	5,000,000.00
FXD 10020170		KE2000000454	26-Jul-01	11-Aug-31	48,871	78,639.09	Fixed	10.5000	10.4000	104.1100	102.4035	5,000,000.00
FXD 10021070		KE2000000234	25-Apr-02	22-Oct-27	50,405	61,652.22	Fixed	12.8070	12.6550	102.3411	102.0817	5,000,000.00
FXD 10021070		KE2000000454	12-Apr-01	21-Mar-39	50,890	81,841.03	Fixed	12.6670	12.6550	102.3411	102.0817	5,000,000.00
FXD 10021070		KE2000000454	12-Apr-01	21-Mar-39	50,890	81,841.03	Fixed	12.6670	12.6550	102.3411	102.0817	5,000,000.00
FXD 10021070		KE2000000454	12-Apr-01	21-Mar-								
CORPORATE BONDS												
FXD 10021070		KE2000000863	25-Feb-18	12-Feb-28	2,805	67,555.28	Fixed	12.4380	11.7100	105.9803	103.6328	10,000,000.00
FXD 10021070		KE2000000910	28-Jun-18	08-Jun-28	4,667	85,409.08	Fixed	12.8070	13.0600	101.7085	98.7044	5,000,000.00
FXD 10021070		KE2000000863	28-Jun-18	08-Jun-28	4,667	85,409.08	Fixed	12.8070	12.4200	102.6210	104.0168	10,000,000.00
FXD 10021070		KE2000000810	26-Mar-18	01-Mar-38	5,139	58,078.28	Fixed	12.8070	13.7000	97.7807	98.7291	5,000,000.00
FXD 10021070		KE2000000810	26-Mar-18	01-Mar-38	5,139	58,078.28	Fixed	13.0000	13.2000			