

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													April 21, 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 (%)	Value Traded (Kshs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													April 21, 2021
TWO YEAR BONDS													
FND 10011070		KE000002217	11-Jan-17	09-Jan-21	428	16,860.26	Fixed	9.486%	10.000%	101.7910	98.1750	98.5850	100,000,000.00
FIVE YEAR BONDS													
FND 20016130		KE000000107	26-Feb-18	19-Jan-21	39	26,596.36	Fixed	14.988%					102.2480
FND 20017130		KE000000436	26-Feb-18	20-Sep-21	152	22,051.05	Fixed	13.1120					102.9570
FND 20017130V		KE000000436	26-Feb-18	20-Sep-21	689	29,589.15	Fixed	12.4680					103.8390
FND 20017130V		KE000000726	23-Oct-17	17-Oct-20	369	20,724.16	Fixed	13.5170					100.4130
FND 20018130V		KE000000818	26-Mar-18	20-Mar-21	698	36,795.04	Fixed	12.2980					104.1134
FND 20018130V		KE000000847	29-Feb-18	19-Feb-21	1,034	49,492.22	Fixed	13.7690					102.6167
FND 20018130V		KE000001086	13-Mar-18	06-Mar-21	1,111	38,401.40	Fixed	10.8720					101.0860
FND 20018130V		KE000001176	16-Oct-18	09-Sep-21	1,308	48,612.66	Fixed	11.0000					100.8000
FND 10020130V		KE000000847	11-Mar-20	05-May-21	1,475	30,121.88	Fixed	11.6670					103.5590
TEN YEAR BONDS													
FND 10021010V	(Re-opened)	KE2000000286	25-Jan-12	12-Jan-21	419	36,273.72	Fixed	12.7550					103.6178
FND 10021010V	(Re-opened)	KE2000000627	01-Jul-11	18-Jun-21	789	36,248.20	Fixed	12.2174					106.8377
FND 10021010V	(Re-opened)	KE2000000980	25-Mar-11	15-Jun-21	999	39,462.15	Fixed	12.1800					106.5211
FND 10021010V		KE0000003629	26-Feb-18	17-Aug-26	1,584	18,306.45	Fixed	13.0390					118.7520
FND 10021010V		KE0000007327	31-Jul-17	19-Jul-27	3,078	36,114.46	Fixed	12.9680	11.8000	108.3012	106.2278	100.8940	100,000,000.00
FND 10021010V		KE0000008192	27-Feb-18	14-Aug-26	2,672	40,564.00	Fixed	12.6880	11.9999	105.4304	103.4890	103.0030	350,000,000.00
FND 200181070V		KE0000000126	17-Dec-18	04-Dec-21	2,794	54,104.49	Fixed	12.9200	12.2075	105.7977	101.4914	100.4310	350,000,000.00
FND 200181070V		KE0000008653	24-Feb-18	12-Feb-26	2,894	67,500.26	Fixed	14.4380					100.6860
FND 200181070V		KE0000008827	19-Apr-18	04-Apr-21	2,803	51,320.00	Fixed	12.3500					103.8277
FND 200181070V		KE0000008870	19-Apr-18	09-Feb-21	3,109	49,000.06	Fixed	11.5170					106.3930
FND 400191010V		KE0000006689	20-Nov-18	12-Nov-21	3,127	68,222.41	Fixed	12.2800					103.3720
FIFTEEN YEAR BONDS													
FND 1002071530		KE1000001346	20-Mar-07	07-Mar-21	309	3,651.60	Fixed	14.5000					100.8218
FND 20021010V		KE1000001352	20-Apr-07	08-Jun-21	411	32,460.00	Fixed	13.5000					100.6932
FND 20021010V	(Re-opened)	KE1000001360	28-Nov-07	07-Dec-21	969	32,696.16	Fixed	13.8000					100.4736
FND 2002081530V		KE1000001420	31-Mar-08	13-Mar-21	891	34,739.80	Fixed	12.5000					104.2616
FND 2002081530V		KE0000001420	26-Oct-05	03-Oct-21	1,395	31,462.46	Fixed	12.8000					100.2050
FND 2002101530V		KE0000003550	29-Mar-11	10-Mar-21	1,419	22,681.00	Fixed	19.2500					88.7268
FND 2002101530V	(Re-opened)	KE0000003558	29-Apr-11	09-Sep-21	1,690	24,933.11	Fixed	13.9000					91.0000
FND 2002101530V	(Re-opened)	KE0000003670	24-Sep-11	06-Sep-27	2,308	51,459.01	Fixed	11.0000					98.4000
FND 2002101530V		KE0000003700	27-Feb-12	07-Feb-26	4,486	48,163.14	Fixed	12.2000					110.1193
FND 2002101530V		KE0000003860	29-Apr-11	10-Aug-21	46,803	66,103.06	Fixed	13.8000	11.9400	100.3453	100.2774	100.6461	222,000,000.00
FND 2002101530V		KE0000003908	29-Apr-11	10-Aug-21	46,803	66,103.06	Fixed	12.0000	11.9000	100.3300	100.4641	100.6261	278,000,000.00
FND 2002101530V		KE0000004042	29-Apr-11	10-Aug-21	4,486	48,163.06	Fixed	12.2000					98.3950
FND 2002101530V		KE0000003972	29-Apr-11	05-Oct-21	4,448	28,064.35	Fixed	12.7500					101.2412
FND 2002101530V		KE0000001104	13-Mar-11	24-Apr-21	4,721	48,843.28	Fixed	12.7340					99.6261
FND 2002101530V		KE0000001126	29-Apr-11	05-Feb-21	4,448	48,163.06	Fixed	12.2000					100.6461
FND 1002011530V		KE0000007218	25-Feb-20	05-Feb-21	5,038	50,863.00	Fixed	12.7500					103.4405
TWENTY YEAR BONDS													
FND 1002041020V	(Re-opened)	KE1000001480	30-Jun-08	05-Jun-21	2,602	36,146.10	Fixed	13.7500					99.9474
FND 100211020V		KE2000000178	30-Jun-11	10-May-21	3,486	33,822.07	Fixed	19.0000					89.2948
FND 10021020V	(Re-opened)	KE2000000178	30-Jun-11	10-May-21	4,212	49,058.22	Fixed	12.7500		102.4721	98.3332	100.1038	54,000,000.00
FND 10021020V		KE0000000642	26-Mar-11	01-Sep-26	5,872	12,781.20	Fixed	14.0000					97.0050
FND 10021020V		KE0000000642	26-Mar-11	01-Sep-26	5,308	16,079.26	Fixed	14.0000					97.0050
FND 20021020V		KE0000000642	30-Jun-18	05-Jun-21	8,294	88,801.11	Fixed	13.0000	13.3000	102.3953	99.2798	99.8440	250,000,000.00
FND 10021020V		KE0000000684	15-Apr-19	21-Mar-21	5,543	23,601.05	Fixed	12.6720					100.1211
THIRTY YEAR BONDS													
SBF 10011700	(Re-opened)	KE0000000130	28-Feb-11	21-Jan-21	7,215	28,144.70	Fixed	12.0000					97.9972
INFRASTRUCTURE BONDS													
IFB 20000124V		KE0000000204	07-Dec-00	02-Dec-21	215	5,389.33	Fixed	12.0000					101.5126
IFB 10011020V		KE0000000242	03-Oct-11	18-Sep-21	899	11,728.00	Fixed	12.0000					100.4415
IFB 10011020V		KE0000000310	30-Sep-11	15-Sep-25	1,408	22,805.35	Fixed	11.0000					102.2480
IFB 10011020V		KE0000001139	27-Oct-11	15-Oct-26	2,000	27,565.36	Fixed	11.0000					100.8760
IFB 10011020V		KE0000001410	14-Dec-11	03-Dec-26	1,301	25,119.68	Fixed	11.0000					102.1050
IFB 10011020V		KE0000001583	30-Mar-11	13-Mar-27	2,104	51,102.20	Fixed	11.0000					101.8635
IFB 10011020V		KE0000000454	23-Mar-11	13-Mar-26	1,408	36,302.46	Fixed	11.8000					100.4726
IFB 10011020V		KE0000000689	24-Oct-11	06-Oct-21	2,820	45,020.68	Fixed	12.0000					103.2494
IFB 10011020V		KE0000000689	27-Feb-12	17-Feb-26	2,894	44,156.46	Fixed	13.7139	107.8734	100.8638	100.4048	100.0000	50,000,000.00
IFB 10011020V		KE0000007884	27-Mar-11	18-Feb-26	1,307	41,469.44	Fixed	12.5000					100.5000
IFB 10011020V		KE0000000689	29-Jun-11	11-Feb-26	4,302	41,184.46	Fixed	13.8000					100.4000
IFB 10011020V		KE0000000102	19-Mar-11	20-Oct-26	4,308	36,797.20	Fixed	11.9500					101.4534
IFB 10011020V		KE0000000102	29-Mar-11	20-Oct-26	4,308	36,797.20	Fixed	12.0000					101.4534
IFB 10011020V		KE0000000544	26-Oct-11	08-Oct-26	3,203	37,609.05	Fixed	11.7500					99.2670
IFB 100200070V		KE0000000430	15-Apr-12	01-Apr-26	47,210	74,397.29	Fixed	10.8500	11.0000	99.6336	99.3651	100.2134	400,000,000.00
IFB 100200070V		KE0000000683	15-Apr-12	24-May-26	46,187	78,474.46	Fixed	10.8500					99.2670
IFB 1002001130V		KE0000000430	15-Apr-12	11-Aug-21	49,271	78,639.09	Fixed	10.8500					99.2670
IFB 1002001130V		KE0000000430	25-Apr-12	09-Sep-27	50,045	81,602.22	Fixed	12.0000	12.0000	104.4389	101.5413	101.0663	200,000,000.00
IFB 1002010820		KE0000000436	12-Apr-21	21-Mar-29	50,890	81,841.03	Fixed	12.6670	12.5000	101.3397	101.0205	104.2213	60,000,000.00
IFB 1002010820		KE0000000436	12-Apr-21	21-Mar-29	50,890	81,841.03	Fixed	12.6670	12.5000	101.3397	101.0205	104.2213	60,000,000.00
IFB 1002010820		KE0000000436	12-Apr-21	21-Mar-29	50,890	81,841.03	Fixed	12.6670	12.5000	101.3397	101.0205	104.2213	60,000,000.00
IFB 1002010820		KE0000000436	12-Apr-21	21-Mar-29	50,890	81,841.03	Fixed	12.6670	12.5000	101.3397	101.0205	104.2213	60,000,000.00
IFB 1002010820		KE0000000436	12-Apr-21	21-Mar-29	50,890	81,841.03	Fixed	12.6670	12.5000	101.3397	101.0205	104.2213	60,000,000.00
IFB 1002010820		KE0000000436	12-Apr-21	21-Mar-29	50,890	81,841.03	Fixed	12.6670	12.5000	101.3397	101.0205	104.2213	60,000,000.00
IFB 1002010820		KE0000000436	12-Apr-21	21-Mar-29	50,890	81,841.03	Fixed	12.6670	12.5000	101.3397	101.0205	104.2213	60,000,000.00
IFB 1002010820		KE0000000436	12-Apr-21	21-Mar-29	50,890	81,841.03	Fixed	12.6670	12.5000	101.3397	101.0205	104.2213	60,000,000.00
IFB 1002010820		KE0000000436	12-Apr-21	21-Mar-29	50,890	81,841.03	Fixed	12.6670	12.5000	101.3397	101.0205	104.2213	60,000,000.00
IFB 1002010820		KE0000000436	12-Apr-21	21-Mar-29	50,890	81,841.03	Fixed	12.6670	12.5000	101.3397	101.0205	104.2213	60,000,000.00
IFB 1002010820		KE0000000436	12-Apr-21	21-Mar-29	50,890	81,841.03	Fixed	12.6670	12.5000	101.3397	101.0205	104.2213	60,000,000.00
IFB 1002010820		KE0000000436	12-Apr-21	21-Mar-29	50,890	81,841.03	Fixed	12.6670	12.5000	101.3397	101.0205	104.2213	60,000,000.00
IFB 1002010820		KE0000000436	12-Apr-21	21-Mar-29	50,890	81,841.03	Fixed	12.6670	12.5000	101.3397	101.0205	104.2213	60,000,000.00
IFB 1002010820		KE0000000436	12-Apr-21	21-Mar-29	50,890	81,841.03	Fixed	12.6670	12.5000	101.3397	101.0205	104.2213	60,000,000.00
IFB 1002010820		KE0000000436	12-Apr-21	21-Mar-29	50,890	81,841.03	Fixed	12.6670	12.5000	101.3397	101.0205	104.2213	60,000,000.00
IFB 1002010820		KE0000000436	12-Apr-21	21-Mar-29	50,890	81,841.03	Fixed	12.6670	12.5000	101.3397	101.0205	104.2213	60,000,000.00
IFB 1002010820		KE0000000430											