

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													April 26, 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 26, 2021
TWO YEAR BONDS													
FXD 10011070	KE7000002217	11-Jan-21	09-Jun-23	623	56,860.26	Fixed	5.4860					100.570	
FIVE YEAR BONDS													
FXD 10011070	KE7000001017	25-Jul-18	19-Jul-23	36	24,596.36	Fixed	14.9888					102.2488	
FXD 10011070	KE7000004036	26-Sep-18	20-Sep-23	167	23,051.05	Fixed	13.1120					102.9627	
FXD 10011070	KE7000001246	29-Aug-17	22-Aug-22	483	29,589.15	Fixed	12.4680					103.8386	
FXD 10011070	KE7000001786	23-Oct-17	17-Oct-22	339	20,724.16	Fixed	13.5170					100.4136	
FXD 10011070	KE7000000818	26-Mar-18	20-Mar-23	483	36,793.04	Fixed	12.2986					104.1134	
FXD 10011070	KE7000000847	29-Feb-18	19-Feb-23	1,509	49,492.22	Fixed	11.7660					102.6167	
FXD 10011070	KE7000001086	13-Mar-18	06-Mar-23	1,336	38,401.40	Fixed	10.8720					103.0866	
FXD 10011070	KE7000001076	16-Oct-18	09-Sep-23	1,303	49,612.66	Fixed	11.0000					100.8504	
FXD 1002201070	KE7000000847	11-May-20	05-May-23	1,470	30,121.88	Fixed	11.6670					103.5590	
TEN YEAR BONDS													
FXD 10011070	KE7000000236	25-Jun-12	13-Jun-22	413	35,273.72	Fixed	12.7550					103.6178	
FXD 10011070	KE7000000637	01-Jul-12	19-Jun-22	784	36,248.20	Fixed	12.2170					104.8327	
FXD 10011070	KE7000000980	25-Aug-11	15-Jun-24	961	39,492.15	Fixed	12.1800					105.5211	
FXD 10011070	KE7000000320	26-Aug-11	17-Aug-26	1,589	18,306.45	Fixed	13.0380					119.9352	
FXD 10011070	KE7000001737	31-Jul-11	19-Jul-21	3,078	76,114.46	Fixed	12.9680					106.2178	
FXD 10011070	KE7000000872	27-Aug-10	14-Aug-20	2,807	40,564.00	Fixed	12.6800					103.4500	
FXD 10011070	KE7000000126	17-Dec-10	04-Dec-20	2,779	44,034.49	Fixed	12.9200					101.4014	
FXD 10011070	KE7000000863	24-Feb-10	12-Feb-20	2,889	67,550.28	Fixed	14.4380					101.0500	
FXD 10011070	KE7000000887	19-Apr-10	04-Apr-20	2,898	51,320.00	Fixed	12.3500					103.8227	
FXD 10011070	KE7000000870	19-Apr-10	09-Aug-20	3,097	49,000.00	Fixed	11.5170					106.3633	
FXD 10011070	KE7000000689	25-Nov-10	12-Nov-20	3,122	69,222.41	Fixed	12.2800					103.3720	
FIFTEEN YEAR BONDS													
FXD 1000715370	KE1000001345	20-Mar-07	07-Mar-22	315	3,461.60	Fixed	14.5000					100.8218	
FXD 1000715370	KE1000001352	20-Apr-07	08-Jun-22	496	32,602.00	Fixed	13.5000					100.6532	
FXD 1000715370	KE1000001360	20-May-07	07-Dec-22	960	39,496.16	Fixed	13.5000					100.4136	
FXD 1000815370	KE1000001420	31-Mar-08	13-Mar-23	498	34,789.80	Fixed	12.5000					104.2616	
FXD 1000815370	KE7000001420	26-Oct-08	03-Oct-24	1,360	31,492.46	Fixed	12.5000					100.2054	
FXD 1001101570	KE4000000350	28-Mar-11	15-Mar-25	1,411	22,631.00	Fixed	10.2500					98.7268	
FXD 1001101570	KE4000001558	25-Apr-11	09-Sep-25	1,687	24,533.41	Fixed	9.8000					99.8000	
FXD 1001101570	KE4000000870	24-Sep-11	06-Sep-27	2,304	51,459.01	Fixed	11.0000					98.4500	
FXD 1001101570	KE4000001700	29-Oct-11	07-Feb-24	2,436	48,161.34	Fixed	11.2000					100.1383	
FXD 1001101570	KE4000001068	29-Oct-11	10-Sep-26	4,803	66,103.06	Fixed	10.8000					100.8664	
FXD 1001101570	KE7000000432	28-Mar-10	08-May-20	4,396	49,454.85	Fixed	12.6500					101.8386	
FXD 1001101570	KE7000000870	22-Oct-10	03-Oct-20	4,543	29,464.86	Fixed	12.7500					103.2411	
FXD 1001101570	KE7000000430	28-Mar-10	08-Jun-20	4,441	66,803.04	Fixed	12.8570					100.3810	
FXD 1001101570	KE7000001320	29-Jul-10	10-Jul-24	4,823	50,526.26	Fixed	12.3400					99.6841	
FXD 1001101570	KE7000001718	23-Feb-10	10-Feb-23	5,033	50,881.00	Fixed	12.7380					103.9450	
TWENTY YEAR BOND													
FXD 1001102070	KE1000001493	30-Apr-07	05-Jun-22	2,387	36,145.10	Fixed	12.7500					99.9474	
FXD 1001102070	KE7000001278	30-May-11	03-May-23	3,681	33,452.87	Fixed	12.8000					99.2944	
FXD 1001102070	KE7000001394	28-Jun-11	01-Dec-23	4,207	48,506.49	Fixed	12.5000					97.3812	
FXD 1001102070	KE7000001493	28-Jun-11	01-Dec-23	4,407	51,761.26	Fixed	14.0000					97.0503	
FXD 1001102070	KE7000001432	26-Mar-11	01-Mar-28	4,330	58,078.29	Fixed	13.2000					100.4854	
FXD 1001102070	KE7000001430	30-Jul-11	06-Sep-26	4,279	66,861.11	Fixed	12.7000					99.2736	
FXD 1001102070	KE7000000984	15-Apr-10	21-Mar-30	6,538	29,560.05	Fixed	12.8750					100.1211	
TWENTY FIVE YEAR BOND													
FXD 1001102070	KE4000000389	28-Jun-10	28-Mar-35	5,146	20,182.50	Fixed	11.2500					91.8341	
FXD 1001102070	KE7000000949	25-Jun-10	25-May-43	52,376	66,268.15	Fixed	13.4000					100.8006	
THIRTY YEAR BOND													
SDB 1001103070	KE1000001215	28-Feb-11	21-Jan-41	7,210	28,144.70	Fixed	12.0000					97.3972	
INFRASTRUCTURE BONDS													
FXD 1000912120	KE4000001024	07-Dec-08	22-Dec-21	210	5,388.33	Fixed	12.0000					101.6728	
FXD 1001112120	KE7000001242	03-Oct-11	18-Sep-23	475	11,735.00	Fixed	12.0000					102.4815	
FXD 1001112120	KE7000001030	30-Sep-10	15-Sep-25	1,803	27,805.36	Fixed	11.0000					102.2466	
FXD 1001112120	KE4000001100	27-Oct-11	10-Oct-28	1,985	22,645.65	Fixed	11.0000					102.4873	
FXD 1001112120	KE4000001030	14-Oct-11	05-Oct-28	1,916	26,119.66	Fixed	11.0000					102.2505	
FXD 1001112120	KE4000001893	30-Mar-10	15-Mar-27	2,149	51,120.20	Fixed	11.0000					102.9827	
FXD 1001112120	KE7000000654	23-Mar-10	12-May-25	1,477	36,201.25	Fixed	12.5000					108.4728	
FXD 1001112120	KE7000000850	24-Oct-11	06-Oct-21	3,416	40,409.46	Fixed	12.5000					102.4544	
FXD 1001112120	KE7000000880	27-Feb-11	17-Feb-20	2,389	14,320.46	Fixed	12.5000					103.8386	
FXD 1001112120	KE7000001286	27-Feb-11	17-Feb-20	1,369	41,484.46	Fixed	12.5000					103.8386	
FXD 1001112120	KE7000000893	29-Jun-11	10-Jun-23	4,217	41,184.86	Fixed	12.5000					100.3010	
FXD 1001112120	KE7000001038	13-Mar-10	25-Oct-28	5,307	36,372.46	Fixed	11.9000					101.4534	
FXD 1001112120	KE7000000760	25-Mar-10	22-Feb-24	4,327	16,808.06	Fixed	12.2000					101.8427	
FXD 1001112120	KE7000001434	28-Jun-11	06-Sep-26	5,276	71,038.36	Fixed	11.7000					99.2674	
FXD 1002009120	KE7000000840	15-Apr-20	03-Apr-29	47,210	74,397.29	Fixed	10.8500					100.2023	
FXD 1002009120	KE7000000853	03-Apr-20	25-May-26	46,167	19,275.46	Fixed	10.2000					100.5573	
FXD 1002009120	KE7000000945	24-Apr-20	11-Aug-21	48,671	78,439.48	Fixed	10.8000					100.2173	
FXD 1002106120	KE7000001224	25-May-17	06-Jun-37	50,245	81,652.02	Fixed	12.2570	12.1000	103.9827	100.9185	101.2250	100,000,000.00	
FXD 1002106120	KE7000001224	25-May-17	06-Jun-37	50,245	81,652.02	Fixed	12.2570	12.1000	103.9827	100.9185	101.2250	200,000,000.00	
FXD 1002106120	KE7000001246	12-Apr-17	21-Mar-39	50,880	81,841.03	Fixed	12.6670	12.4000	101.8219	101.3247	104.8887	170,000,000.00	
FXD 1002106120	KE7000001246	12-Apr-17	21-Mar-39	50,880	81,841.03	Fixed	12.6670	12.4000	101.8219	101.3247	104.8887	200,000,000.00	
FXD 1002106120	KE7000001246	12-Apr-17	21-Mar-39	50,880	81,841.03	Fixed	12.6670	12.3750	102.2486	101.8074	104.8887	125,000,000.00	
FXD 1002106120	KE7000001246	12-Apr-17	21-Mar-39	50,880	81,841.03	Fixed	12.6670	12.3000	102.4530	101.9604	104.8887	280,000,000.00	
FXD 1002106120	KE7000001246	12-Apr-17	21-Mar-39	50,880	81,841.03	Fixed	12.6670	11.9000	106.2333	104.7913	104.8887	89,920,000.00	
BANKS & BULLY BACK TRANSACTIONS													
FXD 1001101070	KE7000000863	25-Feb-10	12-Feb-20	2,889	67,550.28	Fixed	12.4380	11.7100	109.7386	103.6248	101.0550	1,500,000.00	
FXD 1001101070	KE7000000863	25-Feb-10	12-Feb-20	2,889	67,550.28	Fixed	12.4380	11.6000	109.2496	104.0818	101.0550	2,000,000.00	
FXD 1001101070	KE7000001730	25-Feb-11	07-Feb-23	2,479	48,124.14	Fixed	11.2500	12.5243	98.4072	98.2437	98.1163	7,000,000.00	
FXD 1001101070	KE7000001030	30-Sep-10	15-Sep-25	1,803	66,103.06	Fixed	11.0000	11.8600	103.6495	103.4007	103.8664	900,000.00	
FXD 1001101070	KE7000001030	30-Sep-10	15-Sep-25	1,803	66,103.06	Fixed	11.0000	11.8600	103.6495	103.4007	103.8664	2,000,000.00	
FXD 1001101070	KE7000001030	30-Sep-10	15-Sep-25	1,803	66,103.06	Fixed	11.0000	11.8600	103.6495	103.4007	103		
CORPORATE BONDS													
FXD 1001101070	KE7000000863	25-Feb-10	12-Feb-20	2,889	67,550.28	Fixed	12.4380	11.7100	109.7386	103.6248	101.0550	1,500,000.00	
FXD 1001101070	KE7000000863	25-Feb-10	12-Feb-20	2,889	67,550.28	Fixed	12.4380	11.6000	109.2496	104.0818	101.0550	2,000,000.00	
FXD 1001101070	KE7000001730	25-Feb-11	07-Feb-23	2,479	48,124.14	Fixed	11.2500	12.5243	98.4072	98.2437	98.1163	7,000,000.00	
FXD 1001101070	KE7000001030	30-Sep-10	15-Sep-25	1,803	66,103.06	Fixed	11.0000	11.8600	103.6495	103.4007	103.8664	900,000.00	
FXD 1001101070	KE7000001030	30-Sep-10	15-Sep-25	1,803	66,103.06	Fixed	11.0000	11.8600	103.6495	103.4007	103.8664	2,000,000.00	
FXD 1001101070	KE7000001030	30-Sep-10	15-Sep-25	1,803	66,103.06	Fixed	11.0000	11.8600	103.6495	103.4007	103		
FXD 1001101070	KE7000001030	30-Sep-10	15-Sep-25	1,803	66,103.06	Fixed	11.0000	11.8600	103.6495	103.4007	103		
FXD 1001101070	KE7000001030	30-Sep-10	15-Sep-25	1,803	66,103.06	Fixed	11.0000	11.8600	103.6495	103.4007	103		
FXD 1001101070													