nairobi securities exchange

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 (kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION													April 28, 2021
TWO YEAR BONDS													
FXD 1/2021/2Yr		KE7000002217	11-Jan-21	09-Jan-23	621	55,860.26	Fixed	9.4860				99.1824	
FIVE YEAR BONDS													
FXD 2/2016/ 5Yr		KES000005107	25-Jul-16	19-Jul-21	82	24,395.30	Fixed	14.0690				102.3494	
FXD 3/2016/ 5Yr		KES000006436	26-Sep-16	20-Sep-21	145	23,051.05	Fixed	13.1120				102.5637	
FXD 1/2017/ 5Yr		KES000007434	28-Aug-17	22-Aug-22	481	28,599.15	Fixed	12.4650				103.8584	
FXD 2/2017/ 5Yr		KES000007764	23-Oct-17	17-Oct-22	537	20,712.10	Fixed	12.5170				104.6138	
FXD 1/2018/ 5Yr		KES000008218	26-Mar-18	20-Mar-23	691	30,795.55	Fixed	12.2990				104.1134	
FXD 1/2019/ 5Yr		KES000009547	25-Feb-19	19-Feb-24	1,027	65,082.22	Fixed	11.3040				102.6167	
FXD 2/2019/ 5Yr		KES000009596	13-May-19	06-May-24	1,104	39,201.40	Fixed	11.8720				101.0665	
FXD 3/2019/ 5Yr		KE6000009766	16-Dec-19	09-Dec-24	1,321	45,012.60	Fixed	11.4920				102.6204	
FXD1/2020/ 5Yr		KE6000008547	11-May-20	05-May-25	1,468	30,121.88	Fixed	11.6670	10.6000	106.8689	103.4200	102.6038	200,000,000.00
TEN YEAR BONDS													
FXD 1/2012/10Yr	(Re-opened)	KE2000002358	25-Jun-12	13-Jun-22	411	35,273.70	Fixed	12.7050				103.6178	
FXD 1/2013/10Yr	(Re-opened)	KE2000006037	01-Jul-13	19-Jun-23	782	39,249.20	Fixed	12.3710				105.8377	
FXD 1/2014/10Yr	(Re-opened)	KE3000008890	25-May-14	15-Jan-24	992	35,852.15	Fixed	12.1800				105.3211	
FXD 1/2016/10Yr		KES000006329	29-Aug-16	17-Aug-26	1,937	18,306.45	Fixed	15.0390				115.9357	
FXD 1/2017/10Yr		KES000007327	31-Jul-17	19-Jul-27	3,078	35,174.40	Fixed	12.9660				106.2378	
FXD 1/2018/10Yr		KES000008762	27-Aug-18	14-Aug-28	2,665	40,584.60	Fixed	12.6860				103.5340	
FXD 2/2018/10Yr		KES000009216	17-Dec-18	04-Dec-28	2,777	54,034.49	Fixed	12.5020				101.4014	
FXD 1/2019/10Yr		KES000009653	25-Feb-19	12-Feb-29	2,847	67,555.29	Fixed	12.4380				101.0555	
FXD 2/2019/10Yr		KES000009877	15-Apr-19	02-Apr-29	2,896	51,325.00	Fixed	12.3000				103.6277	
FXD 3/2019/10Yr		KE6000009876	19-Aug-19	06-Aug-29	3,022	45,005.05	Fixed	11.5170				104.3653	
FXD 4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	3,120	65,222.44	Fixed	12.2850				103.3720	
FIFTEEN YEAR BONDS													
FXD1/2007/15Yr		KE1000001345	26-Mar-07	07-Mar-22	313	3,654.60	Fixed	14.5000				105.8219	
FXD2/2007/15Yr		KE1000001352	25-Jun-07	06-Jun-22	404	32,682.60	Fixed	13.5000				105.6632	
FXD3/2007/15Yr	(Re-opened)	KE1000001360	26-Nov-07	07-Nov-22	558	32,958.10	Fixed	12.5000				104.8152	
FXD1/2008/15Yr		KE1000001428	31-Mar-08	13-Mar-23	684	34,789.80	Fixed	12.5000				104.2516	
FXD1/2009/15Yr		KE4000003456	26-Oct-09	07-Oct-24	1,258	31,952.45	Fixed	12.5000				106.2658	
FXD1/2010/15Yr		KE4000003550	29-Mar-10	10-Mar-25	1,412	27,693.90	Fixed	10.2500				98.7268	
FXD2/2010/15Yr	(Re-opened)	KE2000001558	20-Apr-11	08-Dec-25	1,685	24,532.51	Fixed	9.0000	11.0000	96.2093	92.8704	92.8668	259,700,000.00
FXD2/2010/15Yr	(Re-opened)	KE2000001558	20-Apr-11	08-Dec-25	1,685	24,532.51	Fixed	9.0000	10.8500	96.7194	93.3815	92.8668	778,000,000.00
FXD1/2012/15Yr		KE4000003675	24-Sep-12	06-Sep-27	2,322	51,499.91	Fixed	11.0000				98.4206	
FXD1/2013/15Yr	(Re-opened)	KE4000003780	25-Feb-13	07-Feb-28	2,476	49,124.18	Fixed	11.2500				98.1163	
FXD2/2013/15Yr		KE4000003808	29-Apr-13	10-Apr-28	46,853	66,103.06	Fixed	12.0000				100.8684	
FXD1/2018/15Yr		KES000008432	28-May-18	09-May-33	4,394	49,254.85	Fixed	12.6500				101.3806	
FXD2/2018/15Yr		KES000008879	22-Oct-18	03-Oct-33	4,541	29,064.35	Fixed	12.7500				101.2412	
FXD1/2019/15Yr		KES000009430	28-Jan-19	09-Jan-34	4,639	80,809.08	Fixed	12.8570				100.8318	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	4,744	49,843.78	Fixed	12.7340				99.6261	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	4,821	50,592.95	Fixed	12.3450				99.6841	
FXD1/2020/15Yr		KE6000007218	25-Feb-20	05-Feb-35	5,031	50,883.00	Fixed	12.7560				103.6405	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	2,595	38,145.10	Fixed	13.7500				99.9474	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	3,659	33,822.97	Fixed	10.0000				89.3948	
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	4,205	48,506.49	Fixed	12.0000				97.0812	
FXD1/2014/20Yr		KES000006543	26-Sep-16	01-Sep-36	5,605	12,761.20	Fixed	14.0000				97.0053	
FXD1/2018/20Yr		KES000008325	26-Mar-18	01-Mar-38	6,151	59,078.29	Fixed	13.2000				100.4854	
FXD2/2018/20Yr		KES000008955	30-Jul-18	05-Jul-38	6,277	88,905.11	Fixed	13.2000	13.3000	102.6492	99.2767	99.2766	70,000,000.00
FXD1/2019/20Yr		KES000009984	15-Apr-19	21-Mar-39	6,536	23,560.05	Fixed	12.8730				100.1211	
TWENTY FIVE YEAR BOND													
FXD1/2019/25Yr	(Re-opened)	KE4000003089	25-Jun-19	28-May-35	5,143	20,192.50	Fixed	11.2500	12.7700	94.3064	90.1340	91.4341	150,000,000.00
FXD1/2019/25Yr		KES000008549	25-Jun-19	25-May-43	52,376	86,258.15	Fixed	13.4000				100.6006	
THIRTY YEAR BOND													
SDB 1/2013/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	7,208	28,144.70	Fixed	12.0000				97.3972	
INFRASTRUCTURE BONDS													
IFB 2/2009/12Yr		KE4000003204	07-Dec-09	22-Nov-21	208	5,388.33	Fixed	12.0000				101.5126	
IFB 1/2011/12Yr		KE2000002242	03-Oct-11	18-Sep-23	873	11,735.50	Fixed	12.0000				105.4815	
IFB 1/2013/12Yr		KE3000008130	30-Sep-13	18-Sep-25	1,601	27,925.35	Fixed	11.0000				102.2468	
IFB 1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	1,993	27,045.95	Fixed	11.0000				103.4573	
IFB 1/2015/9Yr		KES000004100	14-Dec-15	02-Dec-24	1,314	25,119.55	Fixed	11.0000				102.1055	
IFB 1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	2,147	51,192.20	Fixed	11.0000				102.9887	
IFB 1/2016/9Yr		KES000004654	23-Mar-16	12-Mar-25	1,475	36,303.20	Fixed	12.5000				106.6729	
IFB 1/2016/15Yr		KES000006859	24-Oct-16	06-Oct-31	3,813	40,029.65	Fixed	12.0000				103.4545	
IFB 1/2017/12Yr		KES000006980	27-Feb-17	12-Feb-29	2,847	14,330.40	Fixed	12.5000				105.8836	
IFB 1/2017/7Yr		KES000007988	27-Nov-17	18-Nov-24	1,300	41,469.45	Fixed	12.5000				105.5308	
IFB 1/2018/15Yr		KES000008393	29-Jan-18	10-Jan-33	4,275	41,184.80	Fixed	12.5000				106.1718	
IFB 1/2018/20Yr		KES000009109	19-Nov-18	25-Oct-38	6,389	36,787.30	Fixed	11.9500				101.4534	
IFB 1/2019/25Yr		KES000009760	25-Mar-19	22-Feb-44	8,335	16,828.65	Fixed	12.2000				101.5477	
IFB 1/2018/8Yr		KES000005543	26-Oct-18	08-Oct-30	5,276	71,028.55	Fixed	11.7500				99.9997	
IFB 1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	47,210	74,397.29	Fixed	10.8500				100.2023	
IFB 1/2020/8Yr		KE8000008653	03-Jun-20	25-May-28	46,167	19,275.46	Fixed	10.2000	10.0000	104.7327	100.5574	100.5574	500,000,000.00
IFB 1/2020/11Yr		KE6000008545	24-Aug-20	11-Aug-31	48,071	78,639.89	Fixed	10.9000				103.2173	
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	50,045	81,052.52	Fixed	12.2570	12.0000	104.6712	101.5396	101.8195	200,000,000.00
IFB 1/2021/18Yr		KE7000003346	12-Apr-21	21-Mar-39	50,850	81,941.63	Fixed	12.6670	12.4554	101.8558	101.2848	103.8626	100,000,000.00
IFB 1/2021/18Yr		KE7000003346	12-Apr-21	21-Mar-39	50,850	81,941.63	Fixed	12.6670	12.4500	101.8898	101.3327	103.8626	100,000,000.00
IFB 1/2021/18Yr		KE7000003346	12-Apr-21	21-Mar-39	50,850	81,941.63	Fixed	12.6670	12.4000	102.2042	101.6474	103.8626	200,000,000.00
IFB 1/2021/18Yr		KE7000003346	12-Apr-21	21-Mar-39	50,850	81,941.63	Fixed	12.6670	12.3983	102.2654	101.7086	103.8626	212,150,000.00
IFB 1/2021/18Yr		KE7000003346	12-Apr-21	21-Mar-39	50,850	81,941.63	Fixed	12.6670	12.3500	102.5205	101.9637	103.8626	100,000,000.00
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD 2/2016/ 5Yr		KES000005107	25-Jul-16	19-Jul-21	82	24,395.30	Fixed	14.0690	8.0967	105.1377	101.2726	102.3494	20,000,000.00
FXD 2/2018/10Yr		KES000009216	17-Dec-18	04-Dec-28	2,777	54,034.49	Fixed	12.5020	11.6100	109.0379	104.4012	101.4014	2,000,000.00
FXD 1/2019/10Yr		KES000009653	25-Feb-19	12-Feb-29	2,847	67,555.29	Fixed	12.4380	12.0800	103.9588	101.7377	101.0555	1,000,000.00
FXD 1/2019/10Yr		KES000009653	25-Feb-19	12-Feb-29	2,847	67,555.29	Fixed	12.4380	12.0100	104.3120	102.0909	101.0555	3,000,000.00
FXD 1/2019/10Yr		KES000009653	25-Feb-19	12-Feb-29	2,847	67,555.29	Fixed	12.4380	11.6200	106.3105	104.0894	101.0555	12,500,000.00
FXD2/2013/15Yr		KE4000003808	29-Apr-13	10-Apr-28	46,853	66,103.06	Fixed	12.0000	11.2800	103.7030	103.4063	100.8684	1,000,000.00
FXD1/2019/15Yr		KES000009430	28-Jan-19	09-Jan-34	4,639	80,809.08	Fixed	12.8570	12.8000	103.5888	100.3039	100.8318	1,800,000.00
FXD1/2019/15Yr		KES000009430	28-Jan-19	09-Jan-34	4,639	80,809.08	Fixed	12.8570	12.7511	103.8939	100.6080	100.8318	14,000,000.00
FXD1/2019/15Yr		KES000009430	28-Jan-19	09-Jan-34	4,639	80,809.08	Fixed	12.8570	12.6850	104.4346	101.1487	100.8318	5,000,000.00
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	4,744	49,843.78	Fixed	12.7340	12.8000	105.5216	99.5744	99.6261	100,000.00
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	4,744	49,843.78	Fixed	12.7340	12.6750	106.3067	100.3595	99.6261	14,500,000.00
FXD2/2019/20Yr		KES000008955	30-Jul-18	05-Jul-38	6,277	88,905.11	Fixed	13.2000	13.2000	103.3198	99.9473	99.2766	20,000,000.00
IFB 1/2013/12Yr		KE3000008130	30-Sep-13	18-Sep-25	1,601	27,925.35	Fixed	11.0000	10.1262	102.9214	101.8033	102.2468	20,000,000.00
IFB 1/2016/9Yr		KES000004654	23-Mar-16	12-Mar-25	1,475	36,303.20	Fixed	12.5000	10.0758	110.9219	105.3244	106.6729	30,250,000.00
IFB 1/2019/20Yr		KES000009109	19-Nov-18	25-Oct-38	6,389	36,787.30	Fixed	11.9500	11.3900	106.7055	103.3643	101.4534	3,400,000.00
IFB 1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	47,210	74,397.29	Fixed	10.8500	10.8470	100.4781	100.0012	100.2023	20,000,000.00
IFB 1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	47,210	74,397.29	Fixed	10.8500	10.0445	103.9261	103.4492	100.2023	20,000,000.00
IFB 1/2020/11Yr		KE6000005545	24-Aug-20	11-Aug-31	48,071	78,639.89	Fixed	10.9000	10.4600	104.1643	102.2179	103.2173	5,000,000.00
IFB 1/2020/11Yr		KE6000005545	24-Aug-20	11-Aug-31	48,071	78,639.89	Fixed	10.9000	10.2700	105.1585	103.2121	103.2173	27,800,000.00
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	50,045	81,052.52	Fixed	12.2570	11.4700	108.0640	104.9324	101.8195	3,400,000.00
IFB 1/2021/18Yr		KE7000003346	12-Apr-21	21-Mar-39	50,850	81,941.63	Fixed	12.6670	12.6777	100.4736	99.9188	103.8626	1,700,000.00
IFB 1/2021/18Yr		KE7000003346	12-Apr-21	21-Mar-39	50,850	81,941.63	Fixed	12.6670	12.5000	101.5763	101.0195	103.8626	21,000,000.00
IFB 1/2021/18Yr		KE7000003346	12-Apr-21	21-Mar-39	50,850	81,941.63	Fixed	12.6670	12.3750	102.3622	101.8054	103.8626	47,000,000.00
IFB 1/2021/18Yr		KE7000003346	12-Apr-21	21-Mar-39	50,850	81,941.63	Fixed	12.6670	12.3471	102.5388	101.9820	103.8626	19,700,000.00
IFB 1/2021/18Yr		KE7000003346	12-Apr-21	21-Mar-39	50,850	81,941.63	Fixed	12.6670	12.3000	102.8383	102.2815	103.8626	1,300,000.00
IFB 1/2021/18Yr		KE7000003346	12-Apr-21	21-Mar-39	50,850	81,941.63	Fixed	12.6670	12.2553	103.1238	102.5670	103.8626	5,000,000.00
IFB 1/2021/18Yr		KE7000003346	12-Apr-21	21-Mar-39	50,850	81,941.63	Fixed	12.6670	12.1500	103.8014	103.2446	103.8626	25,000,000.00
IFB 1/2021/18Yr		KE7000003346	12-Apr-21	21-Mar-39	50,850	81,941.63	Fixed	12.6670	12.0603	104.3842	103.8274	103.8626	40,000,000.00
IFB 1/2021/18Yr		KE7000003346	12-Apr-21	21-Mar-39	50,850	81,941.63	Fixed	12.6670	12.0000	104.7789	104.2221	103.8626	1,000,000.00
IFB 1/2021/18Yr		KE7000003346	12-Apr-21	21-Mar-39	50,850	81,941.63	Fixed	12.6670	11.9200	105.3063	104.7495	103.8626	32,150,000.00
IFB 1/2021/18Yr		KE7000003346	12-Apr-21	21-Mar-39	50,850	81,941.63	Fixed	12.6670	11.8892	105.5104	104.9536	103.8626	200,000.00
IFB 1/2021/18Yr		KE7000003346	12-Apr-21	21-Mar-39	50,850	81,941.63	Fixed	12.6670	11.8628	105.5022	104.9454	103.8626	6,600,000.00
IFB 1/2021/18Yr		KE7000003346	12-Apr-21	21-Mar-39	50,850	81,941.63	Fixed	12.6670	11.8700	105.6380	105.0812	103.8626	1,500,000.00
IFB 1/2021/18Yr		KE7000003346	12-Apr-21	21-Mar-39	50,850	81,941.63	Fixed	12.6670	11.8400	105.8378	105.2810	103.8626	43,300,000.00
IFB 1/2021/18Yr		KE7000003346	12-Apr-21	21-Mar-39	50,850	81,941.63	Fixed	12.6670	11.8307	105.8999	105.3431	103.8626	1,500,000.00
IFB 1/2021/18Yr		KE7000003346	12-Apr-21	21-Mar-39	50,850	81,941.63	Fixed	12.6670	11.8026	106.0878	105.5310	103.8626	1,000,000.00
CORPORATE BONDS													
EABL FIXED MEDIUM TERM NOTE													
EABB 80.28/03/22-0052-14.17		KES000007103	03-Apr-17	28-Mar-22	334	6,000.00	FIXED	14.1700				99.2763	
CHASE BANK FIXED MEDIUM TER S													
CHBL80.00/06/22-0044-13.5		KES000002104	10-Jun-15	02-Jun-22	400	4,622.40	FIXED	13.2500				100.0000	
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.80.06/08/18-0046-13.65		KES000002096	10-Aug-15	30-Jun-21	63	1,301.10	T.B (91) + 1.00%					90.0000	
RPBD.80.00/08/20-0047-13.65		KES000003102	10-Aug-15	24-Jul-28	2,644	1,301.10	T.B (91) + 1.00%					101.5187	
ACORN GREEN BOND MEDIUM TERM NOTE													
ACORN FXD		KE6000007093	08-Nov-19	08-Nov-24	1,290	2,401.40	FIXED	12.2500				103.3447	
CENTUM REAL ESTATE LIMITED MEDIUM TERM NOTE (SENIOR SECURED)													
CENTUM REAL ESTATE - ZERO COUPON		KE7000002548	16-Dec-20	13-Dec-23	959	2,603.30	FIXED	12.5000				-	
CENTUM REAL ESTATE - ZERO COUPON EQUITY LINKED		KE7000002854	16-Dec-20	13-Dec-23	959	2,603.30	FIXED	12.0000				-	

Treasury Bonds	
Today	Previous
3,342,550,000	4,241,700,000

Total Deals	
Today	Previous
165	106

KEY BOND INVESTMENT CONSIDERATIONS

There are a number of key variables to look at when investing in bonds: the bond's maturity, redemption features, credit quality, interest rate, price, yield and tax status.

Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

Abbr.

FR: Floating Rate Treasury Bond **MA**: 12 weeks 91 day rates Moving Average **MTN**: Medium Term Note;
FXT: Fixed Rate Treasury Bond **YTM**: yield to maturity **YTC**: Yield to next coupon reset date **CBK**: Central Bank of Kenya **IFB**: Infrastructure Bond **S**: Suspended

No warranty of any kind, implied, express or statutory is given in conjunction with the information.