

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														August 4, 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														August 4, 2021	
TWO YEAR BONDS															
FXD 1001012Y	KE0000000211	11-Jun-21	09-Jun-23	523	55,660.26	Fixed		8.4660				100.9204			
FIVE YEAR BONDS															
FXD 10010415Y	KE0000000436	26-Sep-16	26-Sep-21	47	23,051.65	Fixed		13.1124							
FXD 1001013Y	KE0000001424	20-Aug-17	20-Aug-22	305	25,590.15	Fixed		12.4520	8.9000	109.9919	104.4300	200,000,000.00			
FXD 1001013Y	KE0000000735	15-Oct-17	15-Oct-22	435	20,112.16	Fixed		16.5110				103.8965			
FXD 1001013Y	KE0000000818	26-Mar-18	26-Mar-23	593	30,759.55	Fixed		12.2990				106.0761			
FXD 1001013Y	KE0000000567	25-Feb-18	18-Feb-24	309	25,662.21	Fixed		13.3640				100.7365			
FXD 1001013Y	KE0000000295	13-May-18	06-May-24	1,005	38,244.45	Fixed		10.8720	10.1500	104.7380	101.6893	100,000,000.00			
FXD 1001013Y	KE0000000766	18-Dec-18	09-Dec-24	1,223	45,012.60	Fixed		11.4920				103.6753			
FXD 1001013Y	KE0000000571	11-May-20	05-May-25	1,370	30,121.98	Fixed		11.9670				104.0485			
TEN YEAR BONDS															
FXD 1001014Y	KE0000000298	25-Jun-12	14-Jun-22	313	35,273.20	Fixed		12.7560	9.0000	107.1813	105.6565	800,000,000.00			
FXD 1001014Y	KE0000000507	01-Jul-13	10-Jun-23	354	39,250.25	Fixed		12.3710				105.0351			
FXD 1001014Y	KE0000000430	25-Jun-13	15-Jun-24	384	35,150.35	Fixed		10.1800	10.1000	104.5500	104.4348	1,000,000,000.00			
FXD 1001014Y	KE0000000329	29-Aug-16	17-Aug-26	1,859	18,009.45	Fixed		10.0290				115.1307			
FXD 1001014Y	KE0000000707	20-Jul-17	20-Jul-27	2,173	20,174.40	Fixed		12.1650				107.5544			
FXD 1001014Y	KE0000000676	17-Aug-18	14-Aug-28	2,769	40,666.60	Fixed		12.6590				103.8922			
FXD 1001014Y	KE0000000216	17-Dec-18	04-Dec-28	2,679	54,034.49	Fixed		12.5020				102.6440			
FXD 1001014Y	KE0000000553	29-Feb-19	11-Feb-29	2,799	47,555.28	Fixed		12.4380				102.1475			
FXD 1001014Y	KE0000000877	15-Apr-19	02-Apr-29	2,799	51,325.00	Fixed		12.3000	12.0500	105.0407	103.1889	800,000,000.00			
FXD 1001014Y	KE0000000478	18-Aug-19	06-Aug-29	2,924	45,005.08	Fixed		11.5170				104.3693			
FXD 1001014Y	KE0000000569	25-Nov-19	17-Nov-29	2,012	49,222.41	Fixed		12.2800				101.4928			
FIFTEEN YEAR BONDS															
FXD 1001015Y	KE0000000148	26-May-07	07-May-22	305	3,604.60	Fixed		14.5000				104.2729			
FXD 1001015Y	KE0000000182	25-Jun-07	06-Jun-22	305	33,601.80	Fixed		13.5500				105.6532			
FXD 1001015Y	KE0000000100	30-Nov-07	07-Nov-22	490	32,490.00	Fixed		12.5000				103.6929			
FXD 1001015Y	KE0000000438	31-Mar-08	13-Mar-23	536	34,199.80	Fixed		12.5000				104.2516			
FXD 1001015Y	KE0000000438	25-Oct-08	21-Oct-24	1,040	31,861.40	Fixed		12.0000	10.2500	109.8965	105.9517	200,000,000.00			
FXD 1001015Y	KE0000000350	29-Mar-10	10-Mar-25	1,314	27,639.90	Fixed		10.3500				100.7213			
FXD 1001015Y	KE0000000158	25-Apr-11	08-Dec-26	1,987	24,532.54	Fixed		8.0000				93.8026			
FXD 1001015Y	KE0000000676	14-Sep-12	06-Sep-27	2,224	45,351.44	Fixed		11.0000				97.8191			
FXD 1001015Y	KE0000000790	25-Feb-13	07-Feb-28	2,378	49,124.18	Fixed		11.2500	103.6714	98.4173	98.6313	200,000,000.00			
FXD 1001015Y	KE0000000388	29-Jun-13	10-Aug-28	2,441	56,103.06	Fixed		12.0000	11.7500	104.5442	101.0987	101,1430			
FXD 1001015Y	KE0000000437	30-May-13	09-May-33	4,295	75,457.90	Fixed		12.6500				101.2145			
FXD 1001015Y	KE0000000879	22-Oct-18	03-Oct-34	4,440	29,054.35	Fixed		12.7500				101.2413			
FXD 1001015Y	KE0000000430	26-Mar-19	01-Mar-34	4,541	80,020.08	Fixed		12.8570				105.5462			
FXD 1001015Y	KE0000000104	11-Mar-19	24-Apr-34	4,546	64,147.27	Fixed		12.7500	12.6000	103.8003	100.7915	100,000,000.00			
FXD 1001015Y	KE0000000128	29-Jul-19	10-Jul-34	4,723	50,552.95	Fixed		12.3400				98.2239			
FXD 1001015Y	KE0000000718	25-Feb-20	05-Feb-35	4,933	50,983.00	Fixed		12.7500				100.9987			
TWENTY YEAR BOND															
FXD 1001020Y	KE0000000489	30-Jun-08	05-Jun-28	2,497	38,145.10	Fixed		13.7500				108.4854			
FXD 1001020Y	KE0000000176	26-May-11	05-May-31	3,161	33,602.97	Fixed		10.0000				95.8204			
FXD 1001020Y	KE0000000388	26-May-12	01-May-32	4,107	56,561.70	Fixed		12.0000				97.8545			
FXD 1001020Y	KE0000000543	26-Sep-16	01-Sep-36	5,507	17,751.20	Fixed		14.0000				97.0063			
FXD 1001020Y	KE0000000325	26-Mar-18	01-Mar-38	6,053	59,078.29	Fixed		13.2000				109.2075			
FXD 1001020Y	KE0000000655	30-Jul-18	05-Jul-38	5,179	89,851.11	Fixed		13.2000				100.8661			
FXD 1001020Y	KE0000000994	15-Apr-19	21-Mar-39	6,438	65,006.45	Fixed		12.8730				98.7395			
TWENTY FIVE YEAR BOND															
FXD 1001025Y	KE0000000288	26-Jun-10	28-May-35	5,045	20,192.50	Fixed		11.2500				96.2000			
FXD 1001025Y	KE0000000549	25-Jan-18	29-May-43	7,964	85,239.15	Fixed		13.4000				105.6813			
FXD 1001025Y	KE0000000354	30-May-21	09-Apr-46	8,851	14,924.40	Fixed		14.9240	13.9250	105.9677	104.7789	120,000,000.00			
FXD 1001025Y	KE0000000350	30-May-21	09-Apr-46	8,851	14,246.10	Fixed		13.9240	13.4000	105.9864	103.6967	250,000,000.00			
THIRTY YEAR BOND															
FXD 1001030Y	KE0000000136	28-Feb-11	21-Jun-41	7,110	26,144.70	Fixed		12.0000				91.1900			
INFRASTRUCTURE BONDS															
IFB 100000130Y	KE0000000304	07-Dec-09	22-Nov-21	110	5,388.31	Fixed		12.0000				103.4331			
IFB 1001011Y	KE0000000242	03-Oct-11	18-Sep-23	775	11,735.50	Fixed		12.0000				105.4915			
IFB 1001013Y	KE0000000176	26-Sep-12	10-Sep-26	1,050	10,025.25	Fixed		11.5000				103.1444			
IFB 1001014Y	KE0000000109	27-Oct-14	12-Oct-26	1,095	27,045.95	Fixed		11.0000				105.6668			
IFB 1001015Y	KE0000000420	14-Dec-15	02-Dec-24	1,216	25,149.58	Fixed		11.0000				103.9987			
IFB 1001015Y	KE0000000493	30-May-15	13-May-27	1,245	13,192.20	Fixed		11.0000				104.1991			
IFB 1001015Y	KE0000000454	23-May-16	13-May-26	1,377	28,026.40	Fixed		12.0000				108.8149			
IFB 1001015Y	KE0000000659	24-Jun-16	05-Oct-33	3,715	40,020.65	Fixed		12.0000	11.0000	107.5309	104.0034	400,000,000.00			
IFB 1001015Y	KE0000000689	27-Jun-17	11-Feb-29	2,745	14,320.40	Fixed		12.5000				109.2070			
IFB 1001017Y	KE0000000788	27-Nov-17	18-Nov-24	1,200	41,499.45	Fixed		12.0000				105.0594			
IFB 1001015Y	KE0000000879	29-Jan-18	10-Jun-33	4,177	41,184.80	Fixed		12.5000				107.6271			
IFB 1001015Y	KE0000000108	13-Mar-18	25-Oct-38	4,291	36,707.30	Fixed		12.2500				105.0187			
IFB 1001015Y	KE0000000780	25-Mar-19	22-Feb-44	8,227	18,026.65	Fixed		12.2000				100.9883			
IFB 1001015Y	KE0000000543	26-Jul-19	08-Oct-38	5,178	71,091.55	Fixed		14.7500				100.5902			
IFB 1002001Y	KE0000000439	15-Apr-20	02-Apr-29	2,799	74,397.29	Fixed		10.8500	12.7200	105.0924	101.0204	98,7395			
IFB 1002001Y	KE0000000553	03-Jun-20	25-May-26	1,355	19,725.46	Fixed		10.2000				103.2759			
IFB 1002001Y	KE0000000545	24-Aug-20	11-Aug-34	1,659	78,629.88	Fixed		10.9000				100.4790			
IFB 1002001Y	KE0000000545	24-Aug-20	11-Aug-34	1,659	78,629.88	Fixed		10.9000				100.4790			
IFB 1002001Y	KE0000000545	24-Aug-20	11-Aug-34	1,659	78,629.88	Fixed		10.9000				100.4790			
IFB 1002001Y	KE0000000545	24-Aug-20	11-Aug-34	1,659	78,629.88	Fixed		10.9000				100.4790			
IFB 1002001Y	KE0000000545	24-Aug-20	11-Aug-34	1,659	78,629.88	Fixed		10.9000				100.4790			
IFB 1002001Y	KE0000000545	24-Aug-20	11-Aug-34	1,659	78,629.88	Fixed		10.9000				100.4790			
IFB 1002001Y	KE0000000545	24-Aug-20	11-Aug-34	1,659	78,629.88	Fixed		10.9000				100.4790			
IFB 1002001Y	KE0000000545	24-Aug-20	11-Aug-34	1,659	78,629.88	Fixed		10.9000				100.4790			
IFB 1002001Y	KE0000000545	24-Aug-20	11-Aug-34	1,659	78,629.88	Fixed		10.9000				100.4790			
IFB 1002001Y	KE0000000545	24-Aug-20	11-Aug-34	1,659	78,629.88	Fixed		10.9000				100.4790			
IFB 1002001Y	KE0000000545	24-Aug-20	11-Aug-34	1,659	78,629.88	Fixed		10.9000				100.4790			
IFB 1002001Y	KE0000000545	24-Aug-20	11-Aug-34	1,659	78,629.88	Fixed		10.9000				100.4790			
IFB 1002001Y	KE0000000545	24-Aug-20	11-Aug-34	1,659	78,629.88	Fixed		10.9000				100.4790			
IFB 1002001Y	KE0000000545	24-Aug-20	11-Aug-34	1,659	78,629.88	Fixed		10.9000				100.4790			
IFB 1002001Y	KE0000000545	24-Aug-20	11-Aug-34	1,659	78,629.88	Fixed		10.9000				100.4790			
IFB 1002001Y	KE0000000545	24-Aug-20	11-Aug-34	1,659	78,629.88	Fixed		10.9000				100.4790			
IFB 1002001Y	KE0000000545	24-Aug-20	11-Aug-34	1,659	78,629.88	Fixed		10.9000				100.4790			
IFB 1002001Y	KE0000000545	24-Aug-20	11-Aug-34	1,659	78,629.88	Fixed		10.9000				100.4790			
IFB 1002001Y	KE0000000545	24-Aug-20	11-Aug-34	1,659	78,629.88	Fixed		10.9000				100.4790			
IFB 1002001Y	KE0000000545	24-Aug-20	11-Aug-34	1,659	78,629.88	Fixed		10.9000				100.4790			
IFB 1002001Y	KE0000000545	24-Aug-20	11-Aug-34	1,659	78,629.88	Fixed		10.9000				100.4790			
IFB 1002001Y	KE0000000545	24-Aug-20	11-Aug-34	1,659	78,629.88	Fixed		10.9000				100.4790			
IFB 1002001Y	KE0000000545	24-Aug-20	11-Aug-34	1,659	78,629.88	Fixed		10.9000				100.4790			
IFB 1002001Y	KE0000000545	24-Aug-20	11-Aug-34	1,659	78,629.88	Fixed		10.9000				100.479			