

BONDS LISTED AT THE NAROBBI SECURITIES EXCHANGE													August 9, 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 9, 2021
TWO YEAR BONDS													
FMD 1001102V	KE700000217	11-Jan-21	08-Jan-23	518	55,860.28	Fixed	8.4980	9.0000	101.3020	100.6223	101.5584	150,000,000.00	
FMD 1001102V	KE700000217	11-Jan-21	08-Jan-23	518	56,860.26	Fixed	8.4980	8.5000	102.2128	101.8831	101.5584	300,000,000.00	
FMD 1001102V	KE700000217	11-Jan-21	08-Jan-23	518	56,860.26	Fixed	8.4980	8.4000	102.1457	101.4160	101.5584	300,000,000.00	
FIVE YEAR BONDS													
FMD 1001103V	KE500000046	26-Aug-18	26-Aug-23	42	23,051.05	Fixed					102.5627		
FMD 1001103V	KE500000046	26-Aug-18	26-Aug-23	378	29,599.15	Fixed		8.1000	110.0895	104.2884	104.2884	400,000,000.00	
FMD 1001103V	KE500000046	26-Aug-18	26-Aug-23	438	29,714.10	Fixed					104.4186		
FMD 1001103V	KE500000046	26-Aug-18	26-Aug-23	498	30,790.35	Fixed					105.0191		
FMD 1001103V	KE500000046	26-Aug-18	26-Aug-23	558	46,082.22	Fixed		11.3945	9.9000	108.2893	103.0751	102,7293	100,000,000.00
FMD 1001103V	KE500000046	13-Mar-18	08-Mar-24	1,901	39,201.46	Fixed					103.3079		
FMD 1001103V	KE500000046	16-Dec-18	09-Dec-24	1,218	45,012.00	Fixed					103.6253		
FMD 1001103V	KE500000046	11-May-20	05-May-25	1,365	35,121.88	Fixed					104.0455		
TEN YEAR BONDS													
FMD 1001104V	KE200000024	25-Jul-12	15-Jan-22	308	35,273.70	Fixed					105.6889		
FMD 1001104V	KE200000024	01-Jul-11	15-Jan-23	673	39,248.20	Fixed					105.6778		
FMD 1001104V	KE200000080	25-May-10	15-Jan-24	889	36,852.15	Fixed					105.0262	200,000,000.00	
FMD 1001104V	KE200000032	29-Jul-10	17-Jul-26	1,834	18,306.46	Fixed					115.1287		
FMD 1001104V	KE500000072	31-Jul-17	19-Jul-27	2,170	35,176.40	Fixed					109.7615		
FMD 1001104V	KE500000072	27-Aug-18	14-Aug-28	2,502	45,081.00	Fixed					103.5222		
FMD 1001104V	KE500000076	17-Oct-18	06-Dec-28	2,671	56,056.48	Fixed					103.6460		
FMD 1001104V	KE500000063	25-Feb-19	12-Feb-29	2,716	67,505.28	Fixed					102.1188		
FMD 1001104V	KE500000077	19-Apr-19	08-Apr-29	2,793	51,320.00	Fixed					101.1880		
FMD 1001104V	KE500000087	19-Aug-19	08-Aug-29	2,819	45,001.00	Fixed					101.5172		
FMD 1001104V	KE500000089	29-Nov-19	12-Nov-29	3,017	69,321.44	Fixed					101.4088		
FIFTEEN YEAR BONDS													
FMD 1001105V	KE100000130	26-Mar-07	07-Mar-22	235	3,601.00	Fixed					104.2729		
FMD 1001105V	KE100000132	25-Jul-07	08-Jul-22	261	35,492.00	Fixed					105.6002		
FMD 1001105V	KE100000130	26-Mar-07	07-Mar-22	693	32,569.10	Fixed					103.8569		
FMD 1001105V	KE100000148	31-Mar-04	13-Mar-24	991	34,799.80	Fixed					105.0114		
FMD 1001105V	KE400000138	26-Oct-08	07-Oct-24	1,105	11,561.45	Fixed					106.6365	142,000,000.00	
FMD 1001105V	KE400000138	26-Oct-08	07-Oct-24	1,389	27,440.30	Fixed					103.7212		
FMD 1001105V	KE200000158	26-Aug-11	08-Dec-26	1,582	24,532.61	Fixed					99.8236		
FMD 1001105V	KE500000070	45-Feb-11	06-Sep-27	2,429	81,501.44	Fixed					97.8161		
FMD 1001105V	KE500000070	24-Dec-11	07-Feb-28	2,473	69,164.18	Fixed					98.4173		
FMD 1001105V	KE500000068	29-Aug-11	10-Aug-28	2,436	66,103.06	Fixed					101.5589		
FMD 1001105V	KE500000064	26-Mar-10	08-Mar-26	4,281	76,457.80	Fixed					104.2488		
FMD 1001105V	KE500000087	22-Oct-10	05-Oct-31	4,438	29,064.35	Fixed					101.2432		
FMD 1001105V	KE500000040	26-Jul-10	10-Jan-24	4,538	60,610.68	Fixed					102.5462		
FMD 1001105V	KE500001104	13-Mar-10	24-Apr-24	4,681	64,147.27	Fixed					100.7915		
FMD 1001105V	KE500000126	26-Jul-10	10-Jan-24	4,718	58,248.16	Fixed					98.2429		
FMD 1001105V	KE500000718	25-Feb-20	05-Feb-31	4,508	50,861.00	Fixed					100.9687		
TWENTY YEAR BONDS													
FMD 1001106V	KE100000140	30-Jun-08	05-Jun-23	2,492	38,145.10	Fixed					102.4854		
FMD 1001106V	KE200000178	30-Aug-11	18-May-31	1,586	33,822.07	Fixed					85.9701		
FMD 1001106V	KE500000248	26-Jun-12	01-Jul-32	4,302	49,484.72	Fixed					97.8001		
FMD 1001106V	KE500000064	26-Jun-10	01-Sep-26	4,302	12,781.20	Fixed					97.0003		
FMD 1001106V	KE500000064	26-Jun-10	01-Sep-26	5,098	19,479.20	Fixed					100.3978		
FMD 1001106V	KE500000085	30-Jul-10	05-Jul-30	6,174	88,801.11	Fixed					100.0061	100,000,000.00	
FMD 1001106V	KE500000084	15-Apr-10	21-Mar-30	4,420	66,000.45	Fixed					96.0176	95,000,000.00	
TWENTY FIVE YEAR BONDS													
FMD 1001107V	KE400000089	26-Jul-10	28-May-35	1,540	20,192.00	Fixed					96.2600		
FMD 1001107V	KE500000458	25-Jul-10	25-May-35	1,789	49,268.15	Fixed					92.4913		
FMD 10021020V	KE700000362	10-May-21	09-Apr-46	49521	14,248.10	Fixed					103.6967		
THIRTY YEAR BONDS													
SBK 1001130V	KE200000215	28-Feb-11	21-Jan-41	7,105	28,144.70	Fixed					91.1930		
INFRASTRUCTURE BONDS													
IFB 1001101V	KE400000004	07-Dec-08	22-Nov-21	105	5,388.33	Fixed					101.5126		
IFB 1001101V	KE200000242	30-Aug-11	18-Sep-23	779	11,735.00	Fixed					105.4815		
IFB 1001101V	KE500000078	30-Sep-11	15-Sep-26	1,498	17,153.36	Fixed					104.3444		
IFB 1001101V	KE400000110	27-Oct-14	10-Oct-28	1,889	27,945.05	Fixed					105.8988		
IFB 1001101V	KE500000100	14-Nov-10	02-Oct-24	1,211	25,119.05	Fixed					103.8617		
IFB 1001101V	KE400000183	30-Nov-10	10-Mar-27	2,044	51,182.42	Fixed					105.1491		
IFB 1001101V	KE500000064	23-Nov-10	14-May-26	1,372	28,035.40	Fixed					105.8149		
IFB 1001101V	KE500000069	24-Oct-10	08-Oct-21	1,719	40,400.08	Fixed					105.4620		
IFB 1001101V	KE500000082	27-Feb-11	14-Feb-29	2,716	41,449.64	Fixed					104.5067		
IFB 1001101V	KE500000082	29-Mar-10	20-Jun-23	4,172	41,188.80	Fixed					97.6271		
IFB 1001101V	KE500000082	19-Mar-10	20-Jun-23	4,296	39,721.26	Fixed					100.1027		
IFB 1001101V	KE500000070	25-Mar-10	22-Feb-24	8,232	16,620.05	Fixed					100.9893		
IFB 1001101V	KE500000043	26-Oct-10	08-Oct-20	5,173	71,028.05	Fixed					100.2688		
IFB 1001101V	KE500000043	15-Apr-10	05-Apr-20	2,700	74,397.29	Fixed					100.1100	100,000,000.00	
IFB 1001101V	KE500000063	03-Apr-10	25-May-26	1,790	19,275.46	Fixed					100.2730		
IFB 10021011V	KE500000044	29-Apr-20	11-Apr-31	1,494	79,430.89	Fixed					104.4796		
IFB 10021018V	KE700000024	25-Nov-21	08-Nov-27	5,429	81,652.42	Fixed					102.1724	100,000,000.00	
IFB 10021018V	KE700000024	25-Nov-21	08-Nov-27	5,618	81,652.42	Fixed					101.1284	100,000,000.00	
IFB 10021018V	KE700000046	12-Apr-21	21-Mar-38	6,429	81,841.03	Fixed					105.1331		
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FMD 1001107V	KE500000046	26-Aug-18	26-Aug-23	378	29,599.15	Fixed					102.5627	47,000,000.00	
FMD 1001107V	KE500000046	26-Aug-18	26-Aug-23	438	29,714.10	Fixed					104.2884	39,000,000.00	
FMD 1001107V	KE500000046	26-Aug-18	26-Aug-23	498	30,790.35	Fixed					105.0191		
FMD 1001107V	KE500000046	26-Aug-18	26-Aug-23	558	46,082.22	Fixed					103.3079		
FMD 1001107V	KE500000046	13-Mar-18	08-Mar-24	1,901	39,201.46	Fixed					103.6253		
FMD 1001107V	KE500000046	11-May-20	05-May-25	1,365	35,121.88	Fixed					104.0455		
FMD 1001107V	KE500000046	26-Aug-18	26-Aug-23	42	23,051.05	Fixed					102.5627		
FMD 1001107V	KE500000046	26-Aug-18	26-Aug-23	378	29,599.15	Fixed					104.2884		
FMD 1001107V	KE500000046	26-Aug-18	26-Aug-23	438	29,714.10	Fixed					104.4186		
FMD 1001107V	KE500000046	26-Aug-18	26-Aug-23	498	30,790.35	Fixed					105.0191		
FMD 1001107V	KE500000046	26-Aug-18	26-Aug-23	558	46,082.22	Fixed					103.3079		
FMD 1001107V	KE500000046	13-Mar-18	08-Mar-24	1,901	39,201.46	Fixed					103.6253		
FMD 1001107V	KE500000046	11-May-20	05-May-25	1,365	35,121.88	Fixed					104.0455		
FMD 1001107V	KE500000046	26-Aug-18	26-Aug-23	42	23,051.05	Fixed					102.5627		
FMD 1001107V	KE500000046	26-Aug-18	26-Aug-23	378	29,599.15	Fixed					104.2884		
FMD 1001107V	KE500000046	26-Aug-18	26-Aug-23	438	29,714.10	Fixed					104.4186		
FMD 1001107V	KE500000046	26-Aug-18	26-Aug-23	498	30,790.35	Fixed					105.0191		
FMD 1001107V	KE500000046	26-Aug-18	26-Aug-23	558	46,082.22	Fixed					103.3079		
FMD 1001107V	KE500000046	13-Mar-18	08-Mar-24	1,901	39,201.46	Fixed					103.6253		
FMD 1001107V	KE500000046	11-May-20	05-May-25	1,365	35,121.88	Fixed					104.0455		
FMD 1001107V	KE500000046	26-Aug-18	26-Aug-23	42	23,051.05	Fixed					102.5627		
FMD 1001107V	KE500000046	26-Aug-18	26-Aug-23	378	29,599.15	Fixed					104.2884		
FMD 1001107V	KE500000046	26-Aug-18	26-Aug-23	438	29,714.10	Fixed					104.4186		
FMD 1001107V	KE500000046	26-Aug-18	26-Aug-23	498	30,790.35	Fixed					105.0191		
FMD 1001107V	KE500000046	26-Aug-18	26-Aug-23	558	46,082.22	Fixed					103.3079		
FMD 1001107V	KE500000046	13-Mar-18	08-Mar-24	1,901	39,201.46	Fixed					103.6253		
FMD 1001107V	KE500000046	11-May-20	05-May-25	1,365	35,121.88	Fixed							