

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													August 13, 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 (Ksh)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													August 13, 2021
TWO YEAR BONDS													
FND 1001107		KE7000002217	11-Jan-21	09-Jun-21	514							102.8125	
FIVE YEAR BONDS													
FND 30018.3V		KE5000000849	26-Jun-18	26-Sep-21	39							102.5937	
FND 10017.5V		KE5000000744	26-Aug-17	22-Aug-22	374							104.4992	
FND 20017.3V		KE5000000764	23-Oct-17	17-Oct-22	458							104.3484	
FND 10018.3V		KE5000000816	26-Mar-18	26-Mar-21	389							105.0711	
FND 10018.3V		KE5000000844	23-Feb-18	19-Feb-23	500							103.5191	
FND 20018.3V		KE5000000866	13-Mar-18	09-Mar-21	897							102.8075	
FND 30018.3V		KE5000000876	16-Sep-18	09-Dec-21	1,211							103.6233	
FND 10019.1V		KE5000000947	11-Mar-20	09-May-21	1,361							105.0093	
TEN YEAR BONDS													
FND 1001210V		KE5000000238	25-Jun-11	13-Jun-21	364							105.6859	
FND 1001310V		KE5000000607	01-Jul-11	13-Jun-21	675							105.1874	
FND 1001410V		KE5000000880	25-Mar-18	19-Jun-21	885							105.0676	
FND 1001610V		KE5000000329	29-Jul-11	17-Aug-21	1,470							105.0979	
FND 1001710V		KE5000000742	31-Jul-17	19-Jul-27	2,386							106.7815	
FND 1001810V		KE5000000812	27-Jul-18	14-Aug-28	2,038							105.5202	
FND 2001810V		KE5000000816	17-Dec-18	04-Dec-28	2,675							102.6450	
FND 1001910V		KE5000000863	24-Feb-19	12-Feb-29	2,730							105.1212	
FND 2001910V		KE5000000877	15-Jul-19	02-Aug-29	2,789							101.1885	
FND 3001910V		KE5000000879	19-Aug-19	09-Aug-29	2,815							103.3693	
FND 4001910V		KE5000000889	28-Nov-19	12-Nov-29	3,173							101.4088	
FIFTEEN YEAR BONDS													
FND 1001201V		KE1000000146	26-Jun-01	01-Mar-21	298							104.2728	
FND 2001710V		KE1000000132	25-Jun-01	06-Jun-22	287							105.6632	
FND 1001910V		KE1000000160	26-Jun-01	07-Jun-22	301							102.9935	
FND 1000810V		KE1000000148	31-Mar-01	13-Mar-21	377							105.1281	
FND 1000810V		KE1000000149	31-Mar-01	13-Mar-21	377							105.1281	
FND 1000810V		KE1000000150	26-Oct-01	01-Oct-21	1,181							105.5336	
FND 1001910V		KE4000000050	28-Mar-11	19-Mar-21	1,305							102.7213	
FND 2001910V		KE4000000058	25-Jul-11	09-Dec-21	1,579							103.8208	
FND 1001910V		KE4000000875	26-Sep-12	06-Sep-27	2,215							107.8131	
FND 1001910V		KE4000000700	02-Feb-13	07-Feb-28	2,488							106.4173	
FND 1001910V		KE4000000865	26-Jul-13	10-Aug-28	2,612							101.5688	
FND 1001910V		KE5000000432	28-Mar-14	09-May-29	2,487							103.2148	
FND 1001910V		KE5000000873	22-Oct-13	03-Oct-28	4,434							102.2452	
FND 1001910V		KE5000000830	25-Apr-14	09-Jun-24	4,532							101.6936	
FND 1001910V		KE5000000134	13-Mar-14	24-Apr-24	4,637							102.7343	
FND 1001910V		KE5000000142	29-Jul-14	10-Jul-24	4,714							106.2233	
FND 1001910V		KE5000000719	23-Feb-20	19-Feb-21	4,924							100.3464	
TWENTY YEAR BOND													
FND 10008020V		KE1000000140	30-Jul-01	05-Jan-21	2,488							106.4884	
FND 10011020V		KE5000000276	30-Mar-11	03-May-21	3,889							107.8701	
FND 10012020V		KE5000000344	26-Jun-12	01-Jun-22	4,038							107.5601	
FND 10012020V		KE5000000354	26-Jun-12	01-Jun-22	4,448							107.0053	
FND 10013020V		KE5000000342	26-Jun-13	01-Mar-28	4,034							109.2075	
FND 10013020V		KE5000000352	26-Jul-13	01-Mar-28	4,176							109.6989	
FND 10013020V		KE5000000884	15-Apr-19	21-Mar-29	6,429							107.9209	
TWENTY FIVE YEAR BOND													
FND 10013020V		KE4000000089	26-Jun-10	28-Mar-35	5,018							106.2900	
FND 10013020V		KE5000000849	25-Jul-11	25-May-31	7,895							106.6813	
FND 10013020V		KE7000000052	10-Mar-21	09-Aug-36	10,857							103.9682	
FND 10020020V		KE7000000052	10-Mar-21	09-Aug-36	10,857							108.1787	
THIRTY YEAR BOND													
SBK 1001130V		KE2000000215	28-Feb-11	21-Jun-41	7,101							101.1930	
INFRASTRUCTURE BONDS													
IFB 10000110V		KE4000000204	07-Dec-09	22-Nov-21	103							101.5126	
IFB 10011020V		KE5000000242	03-Oct-11	18-Sep-23	781							105.4815	
IFB 10011020V		KE5000000339	30-Sep-11	15-Sep-23	1,484							105.3444	
IFB 10014120V		KE4000000109	27-Oct-14	13-Oct-28	1,888							105.6884	
IFB 10015020V		KE5000000101	14-Jun-15	02-Dec-24	1,587							103.9637	
IFB 10011020V		KE5000000363	30-Jun-15	18-Mar-27	2,486							105.1491	
IFB 10015020V		KE5000000454	23-Mar-16	13-May-26	1,388							105.8149	
IFB 10015020V		KE5000000693	24-Oct-16	03-Oct-31	1,708							106.0000	
IFB 10017120V		KE5000000690	27-Feb-17	12-Feb-29	2,335							105.2570	
IFB 10017120V		KE5000000788	27-Feb-17	12-Feb-29	1,103							105.0584	
IFB 10018132V		KE5000000893	29-Jun-18	10-Jun-33	4,338							107.6271	
IFB 10018132V		KE5000000894	19-Jul-18	28-Jun-33	4,338							107.6271	
IFB 10019120V		KE5000000700	25-Mar-19	22-Feb-24	8,278							109.2726	
IFB 10019120V		KE5000000643	26-Jul-19	02-Oct-35	9,189							105.9597	
IFB 10019120V		KE5000000840	15-Sep-19	02-Aug-29	7,789							104.5470	
IFB 10020020V		KE5000000863	25-Jul-20	25-May-28	1,746							103.1123	
IFB 10020020V		KE5000000846	24-Aug-20	11-Aug-31	1,465							106.7470	
IFB 10020020V		KE5000000846	24-Aug-20	11-Aug-31	1,465							106.7470	
IFB 10020020V		KE7000000046	12-Apr-21	21-Mar-38	6,429							104.4305	
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FND 1001310V		KE5000000607	01-Jul-11	13-Jun-21	675							105.1874	
FND 1001310V		KE5000000607	01-Jul-11	13-Jun-21	675							105.1874	
FND 2001810V		KE5000000816	17-Dec-18	04-Dec-28	2,675							102.6450	
FND 1001910V		KE5000000863	24-Feb-19	12-Feb-29	2,730							105.1212	
FND 2001910V		KE5000000877	15-Jul-19	02-Aug-29	2,789							101.1885	
FND 1001910V		KE5000000879	19-Aug-19	09-Aug-29	2,815							103.3693	
FND 1001910V		KE5000000889	28-Nov-19	12-Nov-29	3,173							101.4088	
FND 1001201V		KE4000000050	28-Mar-11	19-Mar-21	1,305							102.7213	
FND 2001910V		KE4000000058	25-Jul-11	09-Dec-21	1,579							103.8208	
FND 1001910V		KE4000000875	26-Sep-12	06-Sep-27	2,215							107.8131	
FND 1001910V		KE4000000700	02-Feb-13	07-Feb-28	2,488							106.4173	
FND 1001910V		KE4000000865	26-Jul-13	10-Aug-28	2,612							101.5688	
FND 1001910V		KE5000000432	28-Mar-14	09-May-29	2,487							103.2148	
FND 1001910V		KE5000000873	22-Oct-13	03-Oct-28	4,434							102.2452	
FND 1001910V		KE5000000830	25-Apr-14	09-Jun-24	4,532							101.6936	
FND 1001910V		KE5000000134	13-Mar-14	24-Apr-24	4,637							102.7343	
FND 1001910V		KE5000000142	29-Jul-14	10-Jul-24	4,714							106.2233	
FND 1001910V		KE5000000719	23-Feb-20	19-Feb-21	4,924							100.3464	
CORPORATE BONDS													
CHASE BANK FIXED MEDIUM TERM													
CHBD BK 00002-0004-151		KE5000000104	10-Jun-15	02-Jun-21	293							100.0000	
REAL PEOPLE MEDIUM TERM NOTE													
RPMD BK 00002-0004-1105		KE5000000206	10-Aug-15	28-Feb-22	199							100.0000	
RPMD BK 00002-0004-1105		KE5000000102	10-Aug-15	28-Feb-22	2,537							101.5187	
ACORN GREEN BOND MEDIUM TERM NOTE													
ACORN FND		KE5000000793	08-Nov-18	08-Nov-24	1,183							103.3447	
CENTUM REAL ESTATE LIMITED MEDIUM TERM NOTE (DEFERRED SECURED)													
CERUM REAL ESTATE - DEFERRED		KE5000000464	16-Dec-20	13-Dec-23	852							105.6849	
CENTUM REAL ESTATE - DEFERRED		KE5000000464	16-Dec-20	13-Dec-23	852							105.6849	
FAMILY BANK MEDIUM TERM NOTE													
FAMBY FND		KE7000000095	26-Jul-21	18-Dec-26	1,993							100.0000	
FAMBY FND		KE7000000101	26-Jul-21	18-Dec-26	1,993							100.0000	
TENSURE BOND													
TENSURE BOND		KE5000000101	26-Jul-21	18-Dec-26	1,993							100.0000	
TENSURE BOND													
TENSURE BOND		KE5000000101	26-Jul-21	18-Dec-26	1,993							100.0000	
TENSURE BOND													
TENSURE BOND		KE5000000101	26-Jul-21	18-Dec-26	1,993							100.0000	
TENSURE BOND													
TENSURE BOND		KE5000000101	26-Jul-21	18-Dec-26	1,993							100.0000	
TENSURE BOND													
TENSURE BOND		KE5000000101	26-Jul-21	18-Dec-26	1,993							100.0000	
TENSURE BOND													
TENSURE BOND		KE5000000101	26-Jul-21	18-Dec-26	1,993							100.0000	
TENSURE BOND													
TENSURE BOND		KE5000000101	26-Jul-21	18-Dec-26	1,993							100.0000	
TENSURE BOND													
TENSURE BOND		KE5000000101	26-Jul-21	18-Dec-26	1,993							100.0000	
TENSURE BOND													
TENSURE BOND		KE5000000101	26-Jul-21	18-Dec-26	1,993							100.0000	
TENSURE BOND													
TENSURE BOND		KE5000000101	26-Jul-21	18-Dec-26	1,993							100.0000	
TENSURE BOND													
TENSURE BOND		KE5000000101	26-Jul-21	18-Dec-26	1,993							100.0000	
TENSURE BOND													
TENSURE BOND		KE5000000101	26-Jul-21	18-Dec-26	1,993							100.0000	
TENSURE BOND													
TENSURE BOND		KE5000000101	26-Jul-21	18-Dec-26	1,993							100.0000	