

BONDS LISTED AT THE NAROBARI SECURITIES EXCHANGE													August 15, 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 15, 2021
TWO YEAR BONDS													
FMD 10011070	KE7000002217	11-Jan-17	09-Jun-21	908	25,603.26	Fixed		9.4960			102.8155		
FIVE YEAR BONDS													
FMD 30016130	KE5000000849	26-Sep-16	26-Sep-21	20	23,651.04	Fixed					102.3937		
FMD 100107130	KE5000000744	26-Aug-17	22-Aug-22	308	29,599.15	Fixed		12.4690			104.4982		
FMD 400117130	KE5000000764	23-Oct-17	17-Oct-22	468	20,712.10	Fixed		12.6170			104.6265		
FMD 10018130	KE5000000816	26-Mar-18	20-Mar-21	379	30,795.26	Fixed		12.6990			105.0701		
FMD 10018130	KE5000000847	23-Feb-18	19-Feb-21	314	45,082.22	Fixed		11.3938			103.6027		
FMD 20018130	KE5000000896	13-Mar-18	09-Mar-21	891	39,401.46	Fixed		10.6702			102.6070		
FMD 30018130	KE5000000876	16-Sep-18	09-Dec-21	1,308	45,612.00	Fixed		11.6682			103.6203		
FMD 10018130	KE5000000847	11-Mar-20	09-Mar-21	1,901	30,121.81	Fixed		11.6670	10.9200	106.6985	103.4232	600,000,000.00	
FMD 10011070	KE5000000828	25-Apr-17	13-Jan-21	208	35,273.70	Fixed		12.7090			104.6096		
FMD 10011070	KE5000000807	01-Jul-17	13-Jan-21	869	39,458.20	Fixed		12.7170			105.4672		
FMD 10011070	KE5000000880	25-Mar-18	15-Jun-21	879	35,852.15	Fixed		12.1900	9.7928	106.3077	105.0704	105,1985	
FMD 100161070	KE5000000829	29-Sep-17	17-Aug-21	1,564	19,306.45	Fixed		15.0090			101.0079		
FMD 10011070	KE5000000742	31-Jul-17	19-Jul-27	2,360	36,174.90	Fixed		12.9890			106.7815		
FMD 100161070	KE5000000812	27-Jul-18	16-Aug-21	2,002	40,866.60	Fixed		12.6680			103.5203		
FMD 200181070	KE5000000816	17-Dec-18	05-Dec-20	2,064	54,034.69	Fixed		12.5000	11.6450	110.1310	110.3407	70,000,000.00	
FMD 10011070	KE5000000863	24-Feb-19	12-Feb-21	2,774	47,109.29	Fixed		12.6490			105.1212		
FMD 200181070	KE5000000877	15-Jul-19	02-Aug-21	2,703	51,300.00	Fixed		12.3000			101.1880		
FMD 300181070	KE5000000878	19-Aug-19	09-Aug-21	2,309	45,005.00	Fixed		11.5170	11.6100	99.1610	99.3474	1,000,000.00	
FMD 100181070	KE5000000879	19-Aug-19	09-Aug-21	2,309	45,005.00	Fixed		11.5170	11.1700	100.8610	100.7961	7,100,000,000.00	
FMD 300181070	KE5000000879	19-Aug-19	09-Aug-21	2,309	45,005.00	Fixed		11.5170	11.3600	100.8690	104.3603	46,000,000.00	
FMD 400181070	KE5000000869	25-Nov-19	13-Nov-21	3,007	69,222.44	Fixed		12.3000	12.3000	103.2890	100.3608	1,600,000,000.00	
FMD 400181070	KE5000000869	25-Nov-19	13-Nov-21	3,007	69,222.44	Fixed		12.3000	12.1200	103.7443	100.7750	100,3641	
FIFTEEN YEAR BONDS													
FMD 10001070	KE1000000145	30-Mar-07	07-Mar-21	201	3,651.60	Fixed		16.5000			104.2729		
FMD 20001070	KE1000000132	25-Apr-07	06-Jun-21	201	32,602.60	Fixed		13.5000			100.6692		
FMD 10001070	KE1000000130	26-Mar-07	07-Mar-21	493	39,058.10	Fixed		12.8000			100.8809		
FMD 10001070	KE1000000148	31-Mar-07	13-Mar-21	271	34,789.80	Fixed		12.8000			100.1908		
FMD 10001070	KE4000000135	26-Oct-08	01-Oct-21	1,165	21,855.45	Fixed		10.9000			100.5608		
FMD 100101070	KE4000000105	29-Mar-10	01-Mar-21	1,209	27,693.00	Fixed		10.2000	10.1000	104.8098	100.0075	200,000,000.00	
FMD 100101070	KE5000000138	26-Dec-11	08-Dec-21	1,102	24,102.21	Fixed		10.8000			99.8268		
FMD 100101070	KE5000000182	26-Dec-11	06-Sep-27	2,608	81,452.41	Fixed		11.0000			97.8511		
FMD 100101070	KE5000000230	25-Feb-12	07-Feb-21	2,303	45,124.18	Fixed		11.2000	11.9271	96.9000	96.9993	67,000,000.00	
FMD 100101070	KE5000000288	29-Mar-12	01-Mar-21	2,401	66,103.08	Fixed		12.0000			101.6689		
FMD 100101070	KE5000000332	28-Mar-12	09-Mar-21	2,401	76,457.00	Fixed		12.6000	12.6007	103.2433	100.2398	101,2148	
FMD 100101070	KE5000000334	28-Mar-12	09-Mar-21	2,401	76,457.00	Fixed		12.6000	12.6000	104.5024	101.2398	75,000,000.00	
FMD 100101070	KE5000000379	22-Oct-12	01-Oct-21	1,428	29,864.35	Fixed		12.2000			101.2412		
FMD 100101070	KE5000000382	26-Nov-12	09-Nov-21	1,401	30,808.00	Fixed		12.4100			101.1808		
FMD 100101070	KE5000000154	13-Mar-13	24-Apr-21	1,811	46,167.27	Fixed		12.7340			100.7915		
FMD 100101070	KE5000000128	29-Jul-13	15-Jul-21	1,508	55,602.00	Fixed		12.3600			100.2233		
FMD 100101070	KE5000000175	24-Feb-15	05-Feb-21	1,819	50,893.10	Fixed		12.7300			100.3484		
TWENTY YEAR BONDS													
FMD 10001070	KE1000000140	30-Jun-08	26-Jun-21	2,452	36,145.10	Fixed		13.7000			106.4684		
FMD 10011070	KE5000000176	30-Mar-11	05-May-21	1,568	33,822.27	Fixed		10.3000			98.9701		
FMD 10011070	KE5000000180	26-Mar-11	01-Jun-21	1,400	66,884.29	Fixed		10.3000	12.4200	100.8802	97.5833	200,000,000.00	
FMD 1001070	KE5000000454	26-Sep-10	01-Sep-21	1,402	12,761.20	Fixed		16.0000			97.0003		
FMD 1001070	KE5000000125	26-Mar-10	01-Mar-21	1,403	55,079.29	Fixed		13.2000			100.6394		
FMD 1001070	KE5000000185	30-Jul-10	05-Jul-21	1,401	66,805.11	Fixed		13.2000			100.6589		
FMD 1001070	KE5000000194	15-Apr-11	21-Mar-21	1,429	66,006.45	Fixed		12.8730	13.2000	102.3088	97.6967	97.6981	
FMD 1001070	KE5000000194	15-Apr-11	21-Mar-21	1,429	66,006.45	Fixed		12.8730	13.1500	102.0558	97.6967	100,000,000.00	
FMD 1001070	KE5000000194	15-Apr-11	21-Mar-21	1,429	66,006.45	Fixed		12.8730	12.7100	102.6777	101.0096	97.6981	
FMD 1001070	KE5000000194	15-Apr-11	21-Mar-21	1,429	66,006.45	Fixed		12.8730	12.6400	102.6777	101.0096	60,000,000.00	
FMD 1001070	KE7000000010	16-Aug-12	22-Jul-21	2,777	39,539.41	Fixed		13.4440	13.3900	100.9487	100.9979	90,000,000.00	
FMD 1001070	KE7000000010	16-Aug-12	22-Jul-21	2,777	39,539.41	Fixed		13.4440	13.3750	100.9476	100.9979	200,000,000.00	
FMD 1001070	KE7000000010	16-Aug-12	22-Jul-21	2,777	39,539.41	Fixed		13.4440	13.3750	100.9476	100.9979	200,000,000.00	
FMD 1001070	KE7000000010	16-Aug-12	22-Jul-21	2,777	39,539.41	Fixed		13.4440	13.3000	101.1075	100.9979	100,000,000.00	
FMD 1001070	KE7000000010	16-Aug-12	22-Jul-21	2,777	39,539.41	Fixed		13.4440	13.2000	101.1075	100.9979	100,000,000.00	
TWENTY FIVE YEAR BONDS													
FMD 1001070	KE5000000349	26-Jun-10	28-Mar-21	1,605	20,180.34	Fixed		11.2000			96.2004		
FMD 1001070	KE5000000349	26-Jun-10	28-Mar-21	1,605	20,180.34	Fixed		11.4000			106.6913		
FMD 1001070	KE7000000052	10-May-11	09-Apr-21	1,899	14,246.10	Fixed		13.8040			103.3070		
THIRTY YEAR BONDS													
SEK 10011070	KE2000000135	28-Feb-11	21-Jan-21	7,005	28,144.70	Fixed		12.0000			81.1930		
INFRASTRUCTURE BONDS													
IFB 100001470	KE4000000026	07-Dec-10	22-Nov-21	36	4,388.33	Fixed		12.0000			101.5126		
IFB 100111470	KE5000000246	03-Oct-11	19-Sep-21	789	11,750.36	Fixed		12.0000			102.4615		
IFB 10011470	KE5000000130	30-Sep-10	15-Sep-21	1,498	27,305.35	Fixed		12.0000			103.3444		
IFB 1001470	KE4000000109	27-Oct-10	15-Oct-21	1,880	27,465.95	Fixed		11.0000			100.6568		
IFB 1001070	KE5000000100	14-Dec-10	05-Dec-21	1,391	26,119.06	Fixed		11.0000			100.8607		
IFB 10015470	KE5000000454	30-Mar-11	15-Mar-27	2,024	51,192.20	Fixed		11.0000			104.1991		
IFB 1001070	KE5000000454	22-Apr-11	12-Mar-21	1,302	29,058.60	Fixed		11.0000			100.6000		
IFB 100161070	KE5000000569	24-Oct-11	06-Oct-21	1,309	40,029.65	Fixed		12.0000			104.2041		
IFB 100111470	KE5000000690	27-Sep-11	19-Sep-21	1,304	16,350.46	Fixed		12.0000			102.2572		
IFB 10017070	KE5000000780	27-Nov-17	19-Nov-24	1,187	41,469.45	Fixed		12.5000			106.0294		
IFB 10011070	KE5000000693	29-Mar-18	10-Apr-21	1,192	41,188.80	Fixed		12.5000			102.6271		
IFB 1001070	KE5000000198	19-Mar-18	20-Oct-21	1,878	36,707.26	Fixed		11.9000			100.8000		
IFB 1001070	KE5000000198	26-Oct-18	27-Feb-21	1,192	16,838.65	Fixed		12.0000			99.2728		
IFB 1001070	KE5000000454	26-Oct-18	02-Oct-21	1,193	71,028.05	Fixed		11.7000			100.6007		
IFB 1000070	KE5000000430	15-Apr-19	09-Apr-21	2,783	74,397.29	Fixed		10.8000	10.6000	104.8701	100.8889	100.7008	
IFB 1000070	KE5000000693	03-Jul-20	21-Mar-21	1,700	19,475.46	Fixed		10.3000			101.1123		
IFB 100001170	KE5000000440	26-Aug-20	11-Aug-21	1,864	78,639.89	Fixed		10.3000			98.4141		
IFB 1000070	KE7000000124	20-Apr-21	09-Apr-27	1,615	81,062.04	Fixed		12.6270			101.7598		
IFB 1000070	KE7000000146	12-Apr-21	21-Mar-28	1,603	81,861.03	Fixed		12.6870			100.6890		
IFB 1000070	KE7000000146	12-Apr-21	21-Mar-28	1,603	81,861.03	Fixed		12.6870	11.8600	100.8860	104.2074	104.5458	
IFB 1000070	KE7000000146	12-Apr-21	21-Mar-28	1,603	81,861.03	Fixed		12.6870	11.8000	100.8871	100.6890	100.6890	
IFB 1000070	KE7000000146	12-Apr-21	21-Mar-28	1,603	81,861.03	Fixed		12.6870	11.7000	100.8881	100.6890	100.6890	
IFB 1000070	KE7000000146	12-Apr-21	21-Mar-28	1,603	81,861.03	Fixed		12.6870	11.6000	101.2542	100.		