

BONDS LISTED AT THE NARORBI SECURITIES EXCHANGE												August 24, 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 24, 2021	
TWO YEAR BONDS													
FND 1001010V	KE700000217	11-Jan-21	09-Jun-23	903	25,600.26	Fixed		9.4980			100.8770		
FIVE YEAR BONDS													
FND 3001010V	KE500000498	26-Aug-18	26-Sep-23	27	23,601.04	Fixed					102.3937		
FND 1001010V	KE500000743M	26-Aug-17	22-Aug-22	361	29,599.15	Fixed		12.4690			104.4982		
FND 4001010V	KE500000764	23-Oct-17	17-Oct-22	419	20,712.95	Fixed		12.6170			104.6468		
FND 1001010V	KE500000816	26-Mar-18	20-Mar-23	377	30,795.26	Fixed		12.6990			105.0701		
FND 1001010V	KE500000847	23-Feb-18	19-Feb-23	369	45,082.22	Fixed		11.3938			103.6027		
FND 2001010V	KE500000986	13-Mar-18	09-Mar-23	369	39,401.46	Fixed		10.7420			102.8070		
FND 3001010V	KE500000986	16-Mar-18	09-Mar-23	1,300	46,612.00	Fixed		11.6982			103.6233		
FND 1001010V	KE500000987	11-Mar-20	09-Mar-23	1,300	30,121.88	Fixed		11.6670			103.7292		
TEN YEAR BONDS													
FND 1001010V	KE500000238	25-Apr-17	15-Jun-27	291	35,273.75	Fixed		12.7090			104.0996		
FND 1001010V	KE500000607	01-Jul-17	15-Jun-27	661	39,438.20	Fixed		12.7170	8.9500	107.7987	104.6178	300,000,000.00	
FND 1001010V	KE500000680	25-Mar-18	15-Jun-28	871	35,832.15	Fixed		12.1900			105.0704		
FND 1001010V	KE500000829	29-Apr-18	17-Feb-28	1,819	19,306.45	Fixed		15.0390			115.0799		
FND 1001010V	KE500000732	31-Jul-17	19-Jul-27	2,105	36,174.90	Fixed		12.9890			106.7815		
FND 1001010V	KE500000872	27-Jul-18	16-Aug-28	2,687	40,864.00	Fixed		12.6890			110.3901		
FND 2001010V	KE500000916	17-Dec-18	04-Dec-28	2,689	54,034.09	Fixed		12.5000			102.6490		
FND 1001010V	KE500000963	24-Feb-19	12-Feb-29	2,729	47,559.29	Fixed		12.4390			105.1212		
FND 2001010V	KE500000977	15-Apr-19	02-Apr-29	2,779	51,300.00	Fixed		12.3900			101.1880		
FND 1001010V	KE500000978	19-Aug-19	09-Aug-29	2,804	45,000.00	Fixed		11.5170			104.3693		
FND 4001010V	KE500000989	23-Nov-19	12-Nov-29	3,002	69,222.41	Fixed		12.2800	103.4871	100.3034	100.1074	1,000,000,000.00	
FND 4001010V	KE500000989	23-Nov-19	12-Nov-29	3,002	69,222.41	Fixed		12.2800	110.0000	101.9181	100.1074	300,000,000.00	
FIFTEEN YEAR BONDS													
FND 1002010V	KE1000001345	26-Mar-07	07-Mar-22	186	3,651.00	Fixed		14.5000			104.2729		
FND 1002010V	KE100000132	26-Apr-07	08-Jun-22	299	32,400.00	Fixed		13.5000			103.8602		
FND 1002010V	KE100000130	26-Mar-07	07-Jun-22	499	30,600.15	Fixed		12.8000			103.8909		
FND 1002010V	KE100000149	31-Mar-08	13-Mar-23	399	34,799.00	Fixed		12.8000			100.1008		
FND 1002010V	KE100000146	26-Oct-08	03-Oct-23	1,500	31,402.46	Fixed		12.8000			100.0000		
FND 1001010V	KE4000000350	28-Mar-10	15-Mar-25	1,248	22,693.00	Fixed		10.2000			100.4270		
FND 1001010V	KE400000158	25-Apr-11	09-Dec-26	1,987	24,533.11	Fixed		9.9000			101.8928		
FND 1001010V	KE4000000870	26-Sep-10	06-Sep-27	2,004	46,163.00	Fixed		11.0000			87.8131		
FND 1001010V	KE400000170	24-Feb-11	07-Feb-29	2,004	46,163.00	Fixed		11.2000			86.6507		
FND 1001010V	KE500000432	28-Mar-12	08-May-30	2,478	76,437.00	Fixed		12.6000			101.4798		
FND 1001010V	KE500000879	22-Oct-13	03-Oct-30	4,400	29,445.00	Fixed		12.7000			102.2452		
FND 1001010V	KE500000930	26-Aug-14	09-Jun-34	4,541	46,803.00	Fixed		12.8070			101.6936		
FND 1001010V	KE500000134	13-Mar-15	24-Apr-34	4,635	64,147.07	Fixed		12.7140			101.7045		
FND 1001010V	KE500000132	29-Jul-15	10-Jul-34	4,700	50,852.00	Fixed		12.3400			86.2233		
FND 1001010V	KE5000007218	29-Feb-20	19-Feb-35	4,913	50,860.00	Fixed		12.7980			100.3464		
TWENTY YEAR BOND													
FND 1002010V	KE1000001493	30-Apr-07	05-Jun-22	2,477	36,145.10	Fixed		13.7000			100.4854		
FND 1001010V	KE500000278	30-Mar-11	03-Mar-26	3,461	33,822.87	Fixed		10.8000			87.8701		
FND 1001010V	KE500000284	28-Feb-12	01-Feb-32	4,487	56,884.78	Fixed		12.0000			87.5633		
FND 1001010V	KE500000345	26-Feb-12	01-Feb-32	4,487	12,791.20	Fixed		12.0000			87.0003		
FND 1001010V	KE500000432	26-Mar-13	01-Mar-38	4,630	59,079.29	Fixed		13.3000	136.2044	100.6495	100.6384	200,000,000.00	
FND 1001010V	KE500000885	26-Jul-14	01-Jul-39	5,399	60,881.11	Fixed		13.1000	100.6599	104.0771	100.6599	300,000,000.00	
FND 1001010V	KE500000984	15-Apr-18	21-Mar-38	6,478	66,000.45	Fixed		12.4730			86.2419		
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200,000,000.00
FND 1002010V	KE7000000010	16-Aug-21	22-Jul-41	7,737	36,539.41	Fixed		13.4440	133.4000	100.3992	100.2947	100.1319	200