

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												August 25, 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												
TWO YEAR BONDS												
FXD 10011070	KE7000002217	11-Jan-21	09-Jun-23	901	55,860.26	Fixed		9.4960				100.8770
FIVE YEAR BONDS												
FXD 30018130	KE5000000848	26-Aug-18	26-Sep-23	26	23,651.04	Fixed						102.5937
FXD 10017130	KE5000000744	26-Aug-17	22-Aug-22	361	28,899.15	Fixed						104.4982
FXD 20017130	KE5000000764	23-Oct-17	17-Oct-22	417	20,712.35	Fixed						104.6485
FXD 10018130	KE5000000816	26-Mar-18	20-Mar-23	371	30,759.25	Fixed						105.0701
FXD 10018130	KE5000000847	23-Feb-18	19-Feb-23	367	45,082.22	Fixed						103.6027
FXD 20018130	KE5000000896	13-Mar-18	09-Mar-23	361	39,401.46	Fixed						102.8070
FXD 30018130	KE5000000766	16-Sep-18	09-Dec-23	1,301	46,612.00	Fixed						103.6233
FXD 10018130	KE5000000847	11-Mar-20	09-May-23	1,308	30,121.88	Fixed						103.7292
TEN YEAR BONDS												
FXD 10013100	(Re-opened)	KE5000000238	25-Jun-15	13-Jun-23	261	35,273.25	Fixed					104.0096
FXD 10013100	(Re-opened)	KE5000000007	01-Jul-15	13-Jun-23	965	39,458.20	Fixed	8.2139	105.1089	106.8618		96,000,000.00
FXD 10014100	(Re-opened)	KE5000000880	25-Mar-15	15-Jun-23	872	35,852.15	Fixed					105.0704
FXD 10016100	KE5000000029	29-Sep-15	17-Aug-23	1,817	19,306.45	Fixed						115.9795
FXD 10017100	KE5000000732	31-Jul-17	19-Jul-27	2,150	36,174.90	Fixed						106.7815
FXD 10018100	KE5000000812	27-Aug-18	16-Aug-28	2,685	60,866.00	Fixed						113.3601
FXD 20018100	KE5000000816	17-Dec-18	04-Dec-28	2,857	54,054.09	Fixed						102.6450
FXD 10018100	KE5000000863	24-Feb-19	12-Feb-29	2,727	67,505.29	Fixed						102.1212
FXD 20018100	KE5000000877	15-Apr-19	03-Apr-29	2,775	51,300.05	Fixed						101.1880
FXD 10018100	KE5000000879	19-Aug-19	09-Aug-29	2,802	45,005.05	Fixed						104.3693
FXD 40018100	KE5000000669	28-Nov-19	15-Nov-29	3,000	69,622.44	Fixed						101.6191
FIFTEEN YEAR BONDS												
FXD 10010100	KE1000000146	26-Mar-07	07-Mar-23	293	3,651.00	Fixed						104.2728
FXD 20011510	KE1000000132	25-Jun-07	06-Jun-23	284	32,601.00	Fixed						105.6532
FXD 10011510	(Re-opened)	KE1000000360	30-Nov-07	07-Nov-23	438	32,959.10	Fixed					103.8659
FXD 10008110	KE1000000148	31-Mar-08	13-Mar-23	366	34,789.40	Fixed						105.1098
FXD 10008110	KE5000000043	20-Oct-08	07-Oct-23	1,518	31,602.48	Fixed						103.5489
FXD 10010110	KE5000000050	29-Mar-10	19-Mar-23	1,292	27,403.90	Fixed						104.6070
FXD 20010110	(Re-opened)	KE5000000158	29-Jun-11	08-Dec-23	1,585	24,532.41	Fixed	8.0000	105.4000	96.8998	95.0177	84,500.00
FXD 10010110	KE5000000158	24-Sep-11	07-Feb-27	2,395	81,852.44	Fixed						107.8739
FXD 10010110	(Re-opened)	KE5000000790	05-Feb-11	07-Feb-28	2,338	49,124.18	Fixed					106.6027
FXD 20011510	KE5000000809	29-Jun-11	19-Aug-29	2,479	66,103.06	Fixed						103.0089
FXD 10010110	KE5000000824	29-Mar-11	03-May-23	2,474	78,457.40	Fixed						104.6739
FXD 20010110	KE5000000827	22-Oct-11	03-Oct-30	1,401	29,065.35	Fixed						101.2432
FXD 10010110	KE5000000830	26-Mar-11	09-Jun-23	1,439	60,600.88	Fixed						106.8808
FXD 20010110	KE5000000831	13-Mar-11	24-Apr-30	1,404	64,147.07	Fixed						100.7915
FXD 20010110	KE5000000832	26-Jul-11	24-Jul-30	1,431	50,650.25	Fixed						104.2203
FXD 10020110	KE5000000718	25-Feb-12	05-Feb-30	1,371	50,883.00	Fixed						100.3484
TWENTY YEAR BONDS												
FXD 10008020	(Re-opened)	KE1000000149	30-Jun-08	06-Jun-23	2,475	38,165.10	Fixed					105.4854
FXD 10011020	(Re-opened)	KE5000000276	30-Mar-11	05-May-23	1,539	33,622.07	Fixed					95.9771
FXD 10010020	KE5000000284	26-Mar-11	01-May-23	1,488	56,884.78	Fixed						107.5603
FXD 10010020	KE5000000343	26-Mar-11	01-Sep-38	1,485	12,761.20	Fixed						103.6041
FXD 10010020	KE5000000335	26-Mar-11	01-Mar-38	1,481	49,478.29	Fixed						106.4771
FXD 10010020	KE5000000855	30-Jul-11	05-Jul-38	1,537	66,805.11	Fixed						106.4771
FXD 10010020	KE5000000856	16-Jul-11	21-Mar-38	1,478	56,404.28	Fixed						106.4771
FXD 10020020	KE7000000010	16-Aug-21	22-Jul-41	7,270	39,539.41	Fixed			13.4400	100.8819	100.2906	101.0044
FXD 10020020	KE7000000010	16-Aug-21	22-Jul-41	7,270	39,539.41	Fixed			13.3500	101.0000	100.6397	101.0044
TWENTY FIVE YEAR BONDS												
FXD 10010020	(Re-opened)	KE5000000389	26-Jun-11	28-May-38	1,503	20,192.00	Fixed					95.2600
FXD 10010020	KE5000000458	25-Jun-11	25-May-38	1,502	49,258.15	Fixed			13.3901	103.0003	102.4498	205,000,000.00
FXD 10020020	KE7000000062	10-May-21	09-Apr-48	8,902	14,248.10	Fixed			13.4000	107.8294	103.6871	98,7381
THIRTY YEAR BONDS												
SOB 10011300	(Re-opened)	KE5000000235	28-Feb-11	21-Jan-41	7,088	28,144.70	Fixed					91.1930
INFRASTRUCTURE BONDS												
IFB 10000110	KE5000000204	07-Dec-09	22-Nov-21	86	5,388.33	Fixed						101.5120
IFB 10011120	KE5000000242	03-Oct-11	18-Sep-23	751	11,735.00	Fixed						105.4815
IFB 10011210	KE5000000378	30-Sep-11	15-Sep-23	1,481	37,853.36	Fixed						105.3444
IFB 10014120	KE5000000109	27-Oct-14	13-Oct-28	1,073	27,485.05	Fixed						105.8688
IFB 10010010	KE5000000100	14-Nov-11	02-Dec-23	1,198	25,119.35	Fixed						103.8657
IFB 10011120	KE5000000383	30-Nov-11	10-May-27	2,087	51,182.40	Fixed						110.9007
IFB 10010010	KE5000000454	23-Mar-11	14-May-26	1,305	28,035.40	Fixed						102.8149
IFB 10010010	KE5000000669	24-Oct-11	06-Oct-31	1,080	46,600.66	Fixed						102.8000
IFB 10011120	KE5000000680	27-Jun-12	14-Feb-29	2,227	14,330.40	Fixed						102.9570
IFB 10010010	KE5000000788	27-Jun-12	19-Mar-30	1,190	41,460.66	Fixed						103.0504
IFB 10014120	KE5000000892	29-Jun-18	30-Jun-30	1,105	41,188.80	Fixed						104.2972
IFB 10010010	KE5000000893	19-Jun-18	28-Jun-30	8,298	39,207.28	Fixed						103.0197
IFB 10010010	KE5000000790	25-Mar-18	22-Feb-24	8,215	16,630.05	Fixed						99.2726
IFB 10010010	KE5000000543	26-Oct-18	06-Oct-30	1,106	71,039.05	Fixed						99.6529
IFB 10020010	KE5000000820	15-Apr-20	05-Apr-29	2,775	74,397.29	Fixed						99.5776
IFB 10020010	KE5000000863	03-Jul-20	25-May-26	1,723	19,275.46	Fixed						100.4944
IFB 10020110	KE5000000545	29-Apr-21	15-Apr-31	1,407	79,430.89	Fixed						100.4544
IFB 10021020	KE7000000242	25-Jun-21	05-Jun-37	5,611	81,652.02	Fixed						106.1899
IFB 10021010	KE7000000246	12-Apr-21	31-Mar-39	1,418	81,641.03	Fixed						107.7478
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
FXD 10011070	KE5000000017	01-Jul-11	13-Jun-23	862	39,248.20	Fixed		10.3710	100.0800	105.9136	103.4705	104.8974
FXD 10014100	KE5000000880	25-Mar-15	15-Jun-23	892	38,852.15	Fixed		12.1800	105.0700	104.1794	103.3699	105.0704
FXD 30018100	KE5000000878	19-Mar-18	09-Aug-23	2,802	45,005.05	Fixed		11.5170	111.2000	101.2651	101.0887	104.3693
FXD 30018100	KE5000000878	19-Mar-18	09-Aug-23	2,802	45,005.05	Fixed		11.5170	111.2000	101.2651	101.0887	104.3693
FXD 40018100	KE5000000669	29-Jun-19	15-Feb-29	1,300	69,622.44	Fixed		12.9800	111.7000	100.8898	102.6954	101.6191
FXD 10010020	(Re-opened)	KE5000000384	26-Nov-11	07-Dec-30	1,086	56,884.78	Fixed		10.8000	100.0703	97.5603	2,000,000.00
FXD 10010020	(Re-opened)	KE5000000349	26-Nov-11	07-Dec-30	1,086	56,884.78	Fixed		10.8000	114.1100	104.6241	97.5603
FXD 10020020	KE7000000010	16-Aug-21	22-Jul-41	7,270	39,539.41	Fixed		13.4400	133.0000	101.2692	100.8899	101.0044
FXD 10020020	KE7000000010	16-Aug-21	22-Jul-41	7,270	39,539.41	Fixed		13.3500	101.2692	101.0000	100.6397	101.0044
FXD 10020020	KE7000000010	16-Aug-21	22-Jul-41	7,270	39,539.41	Fixed		13.4400	104.0000	104.4091	102.8888	21,000,000.00
FXD 10020020	KE5000000669	25-Jul-21	25-May-27	7,962	66,209.15	Fixed		13.4000	131.1100	104.4024	101.892	
FXD 10020020	KE5000000669	25-Jul-21	25-May-27	7,962	66,209.15	Fixed		13.4000	131.1100	104.4024	101.892	
FXD 10020020	KE5000000669	25-Jul-21	25-May-27	7,962	66,209.15	Fixed		13.4000	131.1100	104.4024	101.892	
FXD 10020020	KE5000000669	25-Jul-21	25-May-27	7,962	66,209.15	Fixed		13.4000	131.1100	104.4024	101.892	
FXD 10020020	KE5000000669	25-Jul-21	25-May-27	7,962	66,209.15	Fixed		13.4000	131.1100	104.4024	101.892	
FXD 10020020	KE5000000669	25-Jul-21	25-May-27	7,962	66,209.15	Fixed		13.4000	131.1100	104.4024	101.892	
FXD 10020020	KE5000000669	25-Jul-21	25-May-27	7,962	66,209.15	Fixed		13.4000	131.1100	104.4024	101.892	
FXD 10020020	KE5000000669	25-Jul-21	25-May-27	7,962	66,209.15	Fixed		13.4000	131.1100	104.4024	101.892	
FXD 10020020	KE5000000669	25-Jul-21	25-May-27	7,962	66,209.15	Fixed		13.4000	131.1100	104.4024	101.892	
FXD 10020020	KE5000000669	25-Jul-21	25-May-27	7,962	66,209.15	Fixed		13.4000	131.1100	104.4024	101.892	
FXD 10020020	KE5000000669	25-Jul-21	25-May-27	7,962	66,209.15	Fixed		13.4000	131.1100	104.4024	101.892	
FXD 10020020	KE5000000669	25-Jul-21	25-May-27	7,962	66,209.15	Fixed		13.4000	131.1100	104.4024	101.892	
FXD 10020020												