

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													December 6, 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													December 6, 2021
TWO YEAR BONDS													
PAD 10021010V		KE7000000217	11-Jan-21	09-Jan-23	397	55,860.26						101.0264	
FIVE YEAR BONDS													
PAD 10011210V		KE5000001434	28-Aug-17	22-Aug-22	267	29,599.15						102.0504	
PAD 10011310V		KE5000001744	25-Oct-17	17-Oct-22	313	20,712.30						104.0345	
PAD 10011810V		KE5000000818	26-Mar-18	20-Mar-23	467	30,799.55						103.6180	
PAD 10011910V		KE5000000947	26-Feb-18	19-Feb-24	863	35,092.22						103.7180	
PAD 10011910V		KE5000001096	13-May-18	28-Mar-24	800	39,251.45						102.3171	
PAD 10011910V		KE5000000786	16-Dec-18	28-Dec-24	1,097	45,612.60						104.2368	
PAD 10010910V		KE5000000547	11-May-20	28-Mar-25	1,244	30,112.88						103.7664	
PAD 10021010V		KE7000000605	18-Nov-21	09-Nov-26	1,097	53,661.88						99.8087	
TEN YEAR BONDS													
PAD 10011310V	(Re-opened)	KE2000000208	25-Jun-12	13-Jun-22	187	36,273.70						102.5862	
PAD 10011310V	(Re-opened)	KE2000000602	01-Jun-13	19-Jun-23	588	39,248.20						103.3135	
PAD 10011410V	(Re-opened)	KE3000000895	25-May-15	13-Jun-24	786	35,852.15						104.0611	
PAD 10011910V		KE5000000328	29-Aug-16	17-Aug-26	1,173	18,356.45						114.5692	
PAD 10011710V		KE5000000747	31-Jan-17	19-Jan-27	2,049	35,174.40						106.4389	
PAD 10011910V		KE5000000676	27-Aug-18	14-Aug-28	2,441	40,564.60						101.6871	
PAD 10011910V		KE5000000676	17-Dec-18	04-Dec-28	2,653	54,034.49						101.1482	
PAD 10011910V		KE5000000953	29-Feb-19	12-Feb-29	2,623	67,252.29						102.0206	
PAD 10011910V		KE5000000847	15-Apr-19	10-Apr-29	2,872	51,359.50						100.5055	
PAD 10011910V		KE5000000478	18-Aug-19	06-Aug-29	2,768	45,039.05						100.2983	
PAD 10011910V		KE5000000559	29-Nov-19	12-Nov-29	2,868	69,222.44						100.8111	
FIFTEEN YEAR BONDS													
PAD 10001101V		KE1000001345	26-Mar-07	27-Mar-22	89	1,654.60						104.2729	
PAD 10001101V		KE1000001255	25-Jun-07	27-Jun-22	180	3,046.60						103.5331	
PAD 10001101V	(Re-opened)	KE1000001360	26-Nov-07	27-Nov-22	334	32,858.10						103.1221	
PAD 10001101V		KE1000001438	31-Mar-08	12-Mar-23	460	34,749.80						104.2085	
PAD 10001101V		KE1000001438	26-Oct-08	07-Oct-24	1,034	31,854.40						108.1126	
PAD 10001101V		KE5000000592	28-Mar-10	11-Mar-26	1,188	27,883.90						100.3932	
PAD 10001101V	(Re-opened)	KE5000001098	24-Apr-11	05-Sep-27	1,481	24,533.11						83.1446	
PAD 10001101V	(Re-opened)	KE5000000875	24-Sep-12	05-Sep-27	2,163	31,851.40		11.6250	99.8689	97.3880		80,000.000	
PAD 10011101V		KE5000000790	28-Feb-13	07-Feb-28	2,252	72,026.81						87.1461	
PAD 10011101V		KE5000000898	29-Apr-13	15-Apr-28	2,315	66,103.08						100.3145	
PAD 10011810V		KE5000000842	28-May-18	09-May-33	4,170	76,457.90						100.8629	
PAD 10011810V		KE5000000879	22-Oct-18	12-Oct-33	4,317	20,192.35						101.1962	
PAD 10011910V		KE5000000430	25-Jan-19	29-Jan-24	4,415	80,859.08						105.8923	
PAD 10011910V		KE5000001048	13-May-19	24-Apr-34	4,520	64,147.57						101.1240	
PAD 10011910V		KE5000001248	29-Jul-19	15-Jul-24	4,587	63,932.34						100.1907	
PAD 10001101V		KE5000000718	25-Feb-20	05-Feb-35	4,807	50,883.00		12.7055	104.0211	100.2714		50,000.000	
TWENTY YEAR BOND													
PAD 10001010V	(Re-opened)	KE1000001483	30-Jun-08	05-Jun-28	2,371	38,145.10						107.7700	
PAD 10011010V	(Re-opened)	KE2000001176	30-May-11	26-May-31	3,435	33,822.87						92.9882	
PAD 10011010V	(Re-opened)	KE5000000345	28-Nov-12	01-Nov-32	3,981	56,884.79						87.1132	
PAD 10011010V		KE5000000843	26-Sep-16	15-Sep-36	3,381	12,912.30						100.0000	
PAD 10011010V		KE5000000828	28-Mar-18	21-Mar-38	5,027	90,079.29						100.4692	
PAD 10011010V		KE5000000828	10-Jul-18	05-Jul-38	5,027	86,885.11						100.1554	
PAD 10011010V		KE5000000984	15-Apr-19	21-Mar-39	6,312	66,006.45						100.7397	
PAD 10011010V		KE7000000510	18-Aug-21	22-Jul-41	7,251	59,539.41		13.4000	98.1648	96.1136		600,000.000	
PAD 10011010V		KE7000000510	18-Aug-21	22-Jul-41	7,251	59,539.41						100.0287	
TWENTY FIVE YEAR BOND													
PAD 10011010V	(Re-opened)	KE5000000386	28-Jun-10	28-Mar-35	4,919	20,192.35						96.2900	
PAD 10011010V		KE5000000454	26-Jun-18	26-Mar-43	7,438	86,268.15						100.6865	
PAD 10011010V		KE7000000362	10-May-21	09-Apr-46	8,888	87,807.38						102.1480	
THIRTY YEAR BOND													
BOB 10011010V	(Re-opened)	KE20000002108	28-Feb-11	21-Jan-41	6,884	28,144.70						90.8334	
INFRASTRUCTURE BONDS													
IFB 10011101V		KE2000000240	03-Oct-11	18-Sep-31	449	11,736.90						102.2480	
IFB 10011101V		KE5000000810	30-Sep-13	15-Sep-35	1,482	16,060.21						102.8038	
IFB 10011210V		KE5000001100	27-Oct-14	12-Oct-36	1,854	27,045.95						103.8757	
IFB 10011910V		KE5000000430	14-Dec-15	22-Oct-34	1,080	25,119.05						100.8443	
IFB 10011910V		KE5000000453	30-Mar-16	15-Mar-37	1,923	51,192.20						105.0781	
IFB 10011910V		KE5000000509	24-Oct-16	05-Oct-31	3,074	30,052.70						104.8874	
IFB 10011910V		KE5000000690	27-Feb-17	12-Feb-37	2,672	14,330.40						109.3370	
IFB 10011910V		KE5000000788	27-Jun-17	15-Jun-38	3,078	41,468.40						104.3371	
IFB 10011910V		KE5000000800	29-Jun-18	10-Jun-39	4,051	41,184.80						103.1951	
IFB 10011910V		KE5000000810	18-Nov-18	25-Sep-38	6,165	36,787.30						105.0157	
IFB 10011910V		KE5000000786	25-Mar-19	22-Feb-44	8,111	14,836.65						96.7988	
IFB 10011910V		KE5000000543	28-Oct-19	08-Oct-39	5,052	71,028.55						100.4629	
IFB 10020910V		KE5000000430	15-Apr-20	10-Apr-28	2,872	74,287.29		12.3000	98.0021	96.5918		100.0000	
IFB 10020910V		KE5000000803	03-Jun-20	25-May-28	1,628	19,275.45						101.2342	
IFB 10020110V		KE5000000545	24-Aug-20	11-Aug-31	3,618	78,639.89						96.4854	
IFB 10020110V		KE5000000545	24-Aug-20	11-Aug-31	3,618	78,639.89		11.8997	98.0709	95.3669		592,000.000	
IFB 10021110V		KE7000000244	25-Jan-21	05-Jan-37	5,507	81,092.52						96.5955	
IFB 10021110V		KE7000000244	25-Jan-21	05-Jan-37	5,507	81,092.52		12.0570	12.4500	103.3751	98.5092	95,000.000	
IFB 10021110V		KE7000000244	25-Jan-21	05-Jan-37	5,507	81,092.52						100.0000	
IFB 10021110V		KE7000000546	12-Apr-21	21-Mar-36	6,312	81,841.63						102.1666	
IFB 10021210V		KE7000000527	13-Sep-21	18-Aug-42	7,643	106,752.53						101.1554	
IFB 10021210V		KE7000000527	13-Sep-21	18-Aug-42	7,643	106,752.53		12.7370	12.8500	103.8178	100.0083	300,000.000	
IFB 10021210V		KE7000000527	13-Sep-21	18-Aug-42	7,643	106,752.53						101.1554	
IFB 10021210V		KE7000000527	13-Sep-21	18-Aug-42	7,643	106,752.53		12.7370	12.8500	104.4958	101.4873	63,000.000	
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
PAD 10021010V		KE5000000430	28-Jun-16	09-Jun-24	4,415	80,859.08						102.8892	2,000.000
PAD 10021010V		KE5000000650	10-May-21	09-Apr-46	8,888	87,807.38						102.1480	32,000.000
IFB 10011910V		KE5000000543	28-Oct-19	08-Oct-39	5,052	71,028.55						100.4629	6,000.000
IFB 10020910V		KE5000000430	15-Apr-20	10-Apr-28	2,872	74,287.29						100.0000	10,000.000
IFB 10020910V		KE5000000430	15-Apr-20	10-Apr-28	2,872	74,287.29						34,000.000	
IFB 10020910V		KE5000000430	15-Apr-20	10-Apr-28	2,872	74,287.29						1,500.000	
IFB 10021110V		KE7000000546	12-Apr-21	21-Mar-36	6,312	81,841.63						102.1666	50,000.000
IFB 10021210V		KE7000000527	13-Sep-21	18-Aug-42	7,643	106,752.53						20,000.000	
IFB 10021210V		KE7000000527	13-Sep-21	18-Aug-42	7,643	106,752.53						5,000.000	
IFB 10021210V		KE7000000527	13-Sep-21	18-Aug-42	7,643	106,752.53							
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
PAD 10021010V		KE5000000430	28-Jun-16	09-Jun-24	4,415	80,859.08						102.8892	2,000.000
PAD 10021010V		KE5000000650	10-May-21	09-Apr-46	8,888	87,807.38						102.1480	32,000.000
IFB 10011910V		KE5000000543	28-Oct-19	08-Oct-39	5,052	71,028.55						100.4629	6,000.000
IFB 10020910V		KE5000000430	15-Apr-20	10-Apr-28	2,872	74,287.29						100.0000	10,000.000
IFB 10020910V		KE5000000430	15-Apr-20	10-Apr-28	2,872	74,287.29						34,000.000	
IFB 10020910V		KE5000000430	15-Apr-20	10-Apr-28	2,872	74,287.29						1,500.000	
IFB 10021110V		KE7000000546	12-Apr-21	21-Mar-36	6,312	81,841.63						102.1666	50,000.000
IFB 10021210V		KE7000000527	13-Sep-21	18-Aug-42	7,643	106,752.53						20,000.000	
IFB 10021210V		KE7000000527	13-Sep-21	18-Aug-42	7,643	106,752.53						5,000.000	
IFB 10021210V		KE7000000527	13-Sep-21	18-Aug-42	7,643	106,752.53							
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
PAD 10021010V		KE5000000430	28-Jun-16	09-Jun-									