

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														December 22, 2021	
Issue No.	TSDN 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 (shs)			
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION														December 22, 2021	
TWO YEAR BONDS															
FXD 1002102V		KET00000217	11-Jan-21	09-Jun-21	383	55.860.38	Fixed	9.6860				101.0304			
FIVE YEAR BONDS															
FXD 1002107V		KET00000134	28-Aug-17	22-Aug-21	243	39.599.13	Fixed	12.6650				102.8054			
FXD 1002107V		KET00000178	23-Oct-17	17-Oct-21	209	39.712.19	Fixed	12.6170				104.6045			
FXD 1002107V		KET00000113	28-Mar-18	20-Mar-21	492	37.709.53	Fixed	12.2980				103.8160			
FXD 1002107V		KET00000047	25-Feb-18	19-Feb-21	789	45.892.22	Fixed	11.3080				103.7980			
FXD 1002107V		KET00000196	15-Mar-18	20-Mar-21	587	39.202.49	Fixed	10.8320				102.2172			
FXD 1002107V		KET00000378	19-Oct-19	20-Oct-21	1,093	45.812.80	Fixed	11.6000				104.2369			
FXD 1002107V		KET00000047	15-Mar-21	20-Mar-21	1,235	38.121.08	Fixed	11.8670				103.2284			
FXD 1002107V		KET00000055	15-Mar-21	19-Mar-21	1,793	51.601.80	Fixed	11.1770	11.3300	100.3077	99.7614	590.000.000			
TEN YEAR BONDS															
FXD 1002120V	(Re-covered)	KET00000058	25-Jun-12	13-Jun-22	373	35.273.79	Fixed	12.7050				102.5992			
FXD 1002130V	(Re-covered)	KET00000007	01-Jul-11	19-Jun-21	544	39.248.29	Fixed	12.3710				103.1335			
FXD 1002130V	(Re-covered)	KET00000080	24-Mar-15	15-Jun-21	754	35.822.12	Fixed	12.3000				104.8671			
FXD 1002130V	(Re-covered)	KET00000392	26-Mar-16	15-Jun-21	1,098	18.306.49	Fixed	15.0000				113.4813			
FXD 1002130V	(Re-covered)	KET00000137	31-Jul-17	19-Jun-21	2,095	35.174.45	Fixed	12.9600				105.3302			
FXD 1002130V	(Re-covered)	KET00000074	27-Mar-18	14-Jun-21	2,427	40.594.80	Fixed	12.6880				104.0742			
FXD 1002130V	(Re-covered)	KET00000074	27-Mar-18	14-Jun-21	2,427	40.594.80	Fixed	12.6880				104.0742			
FXD 1002130V	(Re-covered)	KET00000063	25-Feb-18	12-Feb-21	2,000	39.509.29	Fixed	12.6000				104.4908			
FXD 1002130V	(Re-covered)	KET00000077	15-Mar-19	06-Jun-21	2,058	51.105.00	Fixed	12.3000				103.5555			
FXD 1002130V	(Re-covered)	KET00000078	18-Mar-19	06-Jun-21	1,794	45.905.00	Fixed	11.5170				106.8009			
FXD 1002130V	(Re-covered)	KET00000069	25-Nov-19	12-Nov-21	2,882	59.494.98	Fixed	12.2000				105.6111			
FIFTEEN YEAR BONDS															
FXD 1002107V		KET00000134	28-Aug-17	07-Sep-21	75	3.654.69	Fixed	14.0000				104.2729			
FXD 1002107V		KET00000134	28-Aug-17	06-Sep-21	166	32.893.69	Fixed	13.9000				103.9303			
FXD 1002107V	(Re-covered)	KET00000139	28-Nov-17	07-Sep-21	300	32.858.19	Fixed	13.9000				103.1241			
FXD 1002107V	(Re-covered)	KET00000139	28-Nov-17	07-Sep-21	300	32.858.19	Fixed	13.9000				103.1241			
FXD 1002107V	(Re-covered)	KET00000348	26-Oct-19	07-Oct-21	1,020	31.951.40	Fixed	13.9000				106.2105			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,174	27.693.00	Fixed	13.9000				106.3934			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01	Fixed	13.9000				107.7446			
FXD 1002107V	(Re-covered)	KET00000109	28-Nov-19	19-Nov-21	1,487	24.532.01									