

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												December 30, 2021	
Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Price (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Traded (Kshs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION													
TWO YEAR BONDS													
FAD 100102010	KE7000000217	11-Jan-21	09-Jun-23	375	55,880.35	Fixed		9.4880			101.0304		
FIVE YEAR BONDS													
FAD 100112010	KE7000000724	28-Aug-17	28-Aug-22	230	29,589.15	Fixed		12.4680			102.8504		
FAD 100112010	KE7000000784	23-Oct-17	17-Oct-22	291	28,713.10	Fixed		12.5170			104.6416		
FAD 100108010	KE7000000618	26-Mar-18	20-Mar-23	445	38,785.55	Fixed		12.2980			103.6180		
FAD 100108010	KE7000000647	25-Feb-18	18-Feb-24	781	35,085.22	Fixed		11.3480			101.7472		
FAD 100110010	KE7000000786	13-May-18	08-May-24	889	39,351.45	Fixed		12.8720			102.2112		
FAD 100110010	KE7000000786	16-Dec-18	08-Dec-24	1,075	45,812.60	Fixed		11.4950			104.2984		
FAD 100109010	KE7000000847	11-May-19	08-May-26	1,002	38,723.88	Fixed		11.6870			103.7864		
FAD 100102010	KE7000000665	15-Nov-21	08-Nov-26	1,775	53,661.88	Fixed		11.2770			99.7041		
TEN YEAR BONDS													
FAD 100101010	KE7000000268	25-Jan-12	13-Jun-22	165	36,273.70	Fixed		12.7590			102.5880		
FAD 100101010	KE7000000637	01-Jul-13	18-Jun-23	536	38,248.20	Fixed		12.3710			103.3136		
FAD 100101010	KE7000000655	25-May-15	15-Jan-24	746	35,855.15	Fixed		12.1850			104.8871		
FAD 100101010	KE7000000829	29-Aug-16	17-Aug-26	1,681	18,368.45	Fixed		10.5590			111.8813		
FAD 100107010	KE7000000737	31-Jul-17	19-Jul-27	2,607	35,174.40	Fixed		12.9680			105.9102		
FAD 100109010	KE7000000870	27-Aug-18	14-Aug-28	2,419	45,038.60	Fixed		12.6880			102.4762		
FAD 100109010	KE7000000816	17-Dec-18	04-Dec-28	2,631	54,034.48	Fixed		12.6500			101.1482		
FAD 100109010	KE7000000853	25-Feb-19	12-Feb-29	2,601	67,555.29	Fixed		12.4380			100.6028		
FAD 100109010	KE7000000877	15-Apr-19	02-Apr-29	2,682	51,305.93	Fixed		12.3800			100.5900		
FAD 100109010	KE7000000497	19-Aug-19	08-Aug-29	2,775	45,005.05	Fixed		11.5170			100.5020		
FAD 100109010	KE7000000859	25-Nov-19	13-Nov-29	2,614	68,494.98	Fixed		12.2800			100.6111		
FIFTEEN YEAR BONDS													
FAD 100001010	KE7000000145	26-Mar-07	07-Mar-22	67	3,654.60	Fixed		14.5000			104.2778		
FAD 100001010	KE7000000192	26-Jan-07	06-Jan-22	108	36,680.40	Fixed		13.5000			103.5553		
FAD 100001010	KE7000000190	26-Nov-07	07-Nov-22	312	32,958.10	Fixed		12.5000			103.1221		
FAD 100001010	KE7000000128	31-Mar-08	13-Mar-23	458	34,789.80	Fixed		12.5000			102.2844		
FAD 100001010	KE7000000458	28-Oct-08	07-Oct-24	1,012	11,861.45	Fixed		12.5000			104.9803		
FAD 100001010	KE7000000550	29-Mar-10	30-Mar-25	1,166	27,680.90	Fixed		10.2500			100.3932		
FAD 100001010	KE7000000558	25-Jul-11	04-Jul-26	1,439	24,543.51	Fixed		9.8000			101.8441		
FAD 100001010	KE7000000675	24-Sep-12	08-Sep-27	2,183	61,551.44	Fixed		11.0000			97.2680		
FAD 100001010	KE7000000789	25-Feb-13	07-Feb-28	2,200	72,000.81	Fixed		11.2500			96.7895		
FAD 100001010	KE7000000808	29-Aug-13	10-Aug-27	2,293	66,103.86	Fixed		12.0000			97.3948		
FAD 100001010	KE7000000842	28-May-16	08-May-31	4,148	76,457.90	Fixed		12.6500			100.8029		
FAD 100001010	KE7000000879	22-Oct-16	08-Oct-31	4,385	20,965.30	Fixed		12.7200			101.1962		
FAD 100001010	KE7000000949	28-Jan-18	02-Jan-24	4,393	80,803.98	Fixed		12.6570			102.8629		
FAD 100001010	KE7000000104	13-May-18	24-Apr-34	4,498	84,147.57	Fixed		12.7340			101.2460		
FAD 100001010	KE7000000128	28-Jul-18	16-Jul-34	4,500	102,349.24	Fixed		12.3480			102.2620		
FAD 100001010	KE7000000718	25-Feb-20	06-Feb-35	4,785	50,883.00	Fixed		12.7580			100.2714		
TWENTY YEAR BOND													
FAD 100001010	KE7000000160	30-Jun-08	05-Jun-28	2,349	38,145.10	Fixed		13.7500			102.7730		
FAD 100010010	KE7000000178	30-May-11	05-May-31	3,413	33,832.87	Fixed		10.0000			82.8882		
FAD 100010010	KE7000000349	26-Nov-12	01-Nov-32	3,859	56,884.78	Fixed		12.0000			95.8874		
FAD 100010010	KE7000000361	26-Sep-13	01-Sep-33	5,359	12,913.20	Fixed		14.0000	13.0900	109.9777	106.0931	104,000.000	
FAD 100010010	KE7000000375	24-Mar-14	04-Mar-36	5,399	12,781.20	Fixed		14.0000	12.8005	111.6987	107.7741	97.6953	104,000.000
FAD 100010010	KE7000000375	24-Mar-14	04-Mar-36	5,399	12,781.20	Fixed		14.0000	12.8005	111.6987	107.7741	97.6953	104,000.000
FAD 100010010	KE7000000665	30-Jul-16	05-Jul-36	6,011	88,905.11	Fixed		13.2500			99.5337		
FAD 100010010	KE7000000684	15-Apr-16	21-Mar-39	6,290	88,905.45	Fixed		12.8730			97.2688		
FAD 100010010	KE7000000210	16-Aug-17	12-Jul-41	7,261	12,448.41	Fixed		13.5000	104.5985	98.5735	101.3038	130,000.000	
TWENTY FIVE YEAR BOND													
FAD 100010010	KE7000000389	28-Jun-10	28-May-36	4,887	20,180.50	Fixed		11.2500			96.2600		
FAD 100010010	KE7000000469	25-Jan-16	24-May-41	7,816	86,264.15	Fixed		14.4000			100.8886		
FAD 100010010	KE7000000362	10-Apr-14	08-Apr-46	6,886	87,627.38	Fixed		13.7000	101.5425	102.2623	100,000.000		
THIRTY YEAR BOND													
SOB 100110010	KE7000000335	28-Feb-11	21-Jan-41	6,962	28,144.70	Fixed		12.0000			80.8334		
INFRASTRUCTURE BONDS													
IFB 100110010	KE7000000242	09-Oct-11	18-Sep-29	657	11,738.90	Fixed		12.0000			102.2489		
IFB 100110010	KE7000000130	30-Sep-13	15-Sep-29	1,492	16,990.21	Fixed		11.0000			102.8038		
IFB 100110010	KE7000000109	27-Oct-14	12-Oct-28	1,854	27,465.95	Fixed		11.0000			103.9757		
IFB 100110010	KE7000000409	14-Dec-15	02-Dec-36	1,984	25,119.65	Fixed		11.0000			101.4643		
IFB 100101010	KE7000000160	30-Mar-15	10-Mar-27	1,901	51,182.20	Fixed		11.0000	104.0096	101.0034	103.7864	60,000.000	
IFB 100101010	KE7000000454	27-May-15	15-May-25	1,129	28,036.45	Fixed		12.5000			102.8919		
IFB 100101010	KE7000000693	24-Oct-15	05-Oct-31	3,874	30,861.70	Fixed		12.0000			97.6015		
IFB 100110010	KE7000000693	27-Feb-17	12-Feb-28	2,601	14,330.45	Fixed		12.5000			98.2970		
IFB 100110010	KE7000000788	27-Jul-17	10-Jul-24	1,074	41,465.45	Fixed		12.5000			95.4		
IFB 100101010	KE7000000800	29-Jan-18	10-Jan-30	4,029	41,184.80	Fixed		12.5000			101.1533		
IFB 100101010	KE7000000829	19-Nov-18	20-Oct-38	6,143	38,787.30	Fixed		11.9500			100.5157		
IFB 100101010	KE7000000786	25-Mar-19	24-Feb-44	8,889	18,881.65	Fixed		12.0000	12.1900	103.6886	106.3034	100,000.000	
IFB 100101010	KE7000000543	28-Oct-19	08-Oct-39	5,030	71,028.55	Fixed		11.7500			97.7484		
IFB 100101010	KE7000000420	16-Apr-20	02-Apr-26	2,600	74,387.29	Fixed		11.0000	11.0000	101.7778	99.3032	200,000.000	
IFB 100101010	KE7000000420	16-Apr-20	02-Apr-26	2,600	74,387.29	Fixed		10.8500	10.8000	102.5409	100.1563	200,000.000	
IFB 100101010	KE7000000653	03-Jun-20	29-May-36	1,607	19,225.45	Fixed		10.2000			101.2342		
IFB 100101010	KE7000000545	24-Aug-20	11-Aug-31	3,818	26,620.85	Fixed		12.0000			95.3646		
IFB 100101010	KE7000000224	25-Jan-21	05-Jan-37	5,485	81,052.52	Fixed		12.2570			99.4187		
IFB 100101010	KE7000000346	13-Apr-21	21-Mar-39	6,290	81,941.63	Fixed		12.6870			101.5747		
IFB 100101010	KE7000000327	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed		12.7370	12.4447	105.5863	101.8072	52,000.000	
IFB 100101010	KE7000000327	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed		12.7370	12.4447	105.6213	101.8072	100.5087	135,000.000
KENYA DEVELOPMENT BANK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FAD 100101010	KE7000000529	29-Aug-16	17-Aug-26	1,691	18,308.45	Fixed		13.0900	11.9800	117.5892	132.1884	133,4813	100,000
FAD 100101010	KE7000000782	27-Aug-18	16-Aug-28	3,476	86,264.15	Fixed		12.9880	12.8880	108.8882	101.3881	105.4576	2,000,000
FAD 100101010	KE7000000550	29-Mar-19	30-Mar-25	1,166	27,680.90	Fixed		10.2500	11.2800	100.3010	97.2688	13,000.000	
FAD 100101010	KE7000000789	25-Feb-19	07-Feb-28	2,200	72,000.81	Fixed		11.2500	11.2000	104.1007	99.5874	96.7895	400,000
FAD 100102010	KE7000000349	26-Sep-13	01-Sep-33	3,859	56,884.78	Fixed		12.0000	11.8400	104.4162	100.9027	96.8874	10,000,000
FAD 100102010	KE7000000362	10-May-11	08-Apr-46	6,886	87,627.38	Fixed		13.8240	13.1889	102.2775	102.2623	200,000	
FAD 100102010	KE7000000552	19-May-21	09-Apr-46	6,886	87,627.38	Fixed		13.8240	13.1889	102.2775	102.2623	200,000	
IFB 100101010	KE7000000409	14-Dec-15	02-Dec-36	1,984	25,119.65	Fixed		11.0000	104.0096	101.0034	103.7864	60,000.000	
IFB 100101010	KE7000000454	27-May-15	15-May-25	1,129	28,036.45	Fixed		12.5000	12.5000	102.8919	102.8919	300,000	
IFB 100101010	KE7000000693	24-Oct-15	05-Oct-31	3,874	30,861.70	Fixed		12.0000	12.0000	97.6015	97.6015	400,000.000	
IFB 100101010	KE7000000693	27-Feb-17	12-Feb-28	2,601	14,330.45	Fixed		12.5000	11.8400	104.4162	100.9027	96.8874	10,000,000
IFB 100101010	KE7000000788	27-Jul-17	10-Jul-24	1,074	41,465.45	Fixed		12.5000	11.8400	104.4162	100.9027	96.8874	10,000,000
IFB 100101010	KE7000000800	29-Jan-18	10-Jan-30	4,029	41,184.80	Fixed		12.5000	11.8400	104.4162	100.9027	96.8874	10,000,000
IFB 100101010	KE7000000829	19-Nov-18											