

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												December 31, 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												December 31, 2021	
TWO YEAR BONDS													
PAD 10012019V	KE7000000297	11-Jan-21	09-Jan-23	374	55,880.26	Fixed		9.4880			101.8304		
FIVE YEAR BONDS													
PAD 100112019V	KE5000000743	28-Aug-17	28-Aug-22	294	29,589.15	Fixed		12.4680			102.8504		
PAD 100112019V	KE5000000784	23-Oct-17	17-Oct-22	290	28,713.10	Fixed		12.6170			104.6416		
PAD 100108019V	KE5000000618	26-Mar-18	20-Mar-23	444	38,785.95	Fixed		12.2980			103.6180		
PAD 100108019V	KE5000000647	25-Feb-18	18-Feb-24	780	35,085.22	Fixed		11.3480			101.7472		
PAD 100108019V	KE5000000706	13-May-18	06-May-24	887	38,351.45	Fixed		10.8720			102.2112		
PAD 100108019V	KE5000000768	16-Dec-18	08-Dec-24	1,074	45,812.60	Fixed		11.4930			104.2388		
PAD 100108019V	KE5000000847	11-May-19	03-May-25	1,021	35,723.88	Fixed		11.6870			103.7864		
PAD 100108019V	KE7000000605	15-Nov-21	08-Nov-26	1,774	53,661.88	Fixed		11.2770	11.4200	100.8940	99.7041	900,000,000	
PAD 100108019V	KE7000000605	15-Nov-21	08-Nov-26	1,774	53,661.88	Fixed		11.2770	11.4200	100.8723	99.7041	900,000,000	
TEN YEAR BONDS													
(Re-opened)	KE5000000298	25-Jun-12	13-Jun-22	184	35,273.70	Fixed		12.7980			102.5882		
(Re-opened)	KE5000000617	11-Jul-15	13-Jun-23	535	35,248.30	Fixed		12.3710			103.2136		
(Re-opened)	KE5000000689	25-May-15	15-Jan-24	735	35,855.15	Fixed		12.1860			104.4871		
(Re-opened)	KE5000000328	28-Aug-16	17-Aug-26	1,690	18,308.45	Fixed		15.0380			113.4813		
(Re-opened)	KE5000000327	31-Jul-17	18-Jul-27	2,035	35,714.40	Fixed		12.9680			105.9102		
(Re-opened)	KE5000000762	27-Aug-18	14-Aug-28	2,418	40,584.60	Fixed		12.6880			102.4762		
(Re-opened)	KE5000000916	17-Dec-18	04-Dec-28	2,830	54,034.49	Fixed		12.5020			101.1482		
(Re-opened)	KE5000000863	25-Feb-19	12-Feb-29	2,680	47,859.28	Fixed		12.4380			100.8628		
(Re-opened)	KE5000000877	15-Apr-19	02-Apr-29	2,649	51,328.00	Fixed		12.3080			100.5855		
(Re-opened)	KE5000000876	19-Aug-19	06-Aug-29	2,715	41,835.65	Fixed		11.8170			100.1235		
(Re-opened)	KE5000000669	25-Nov-19	12-Nov-29	2,873	69,484.98	Fixed		12.2500			100.8111		
FIFTEEN YEAR BONDS													
(Re-opened)	KE1000000345	26-Mar-07	07-Mar-22	66	3,654.60	Fixed		14.5000			104.3778		
(Re-opened)	KE1000000352	30-Jun-07	06-Jun-22	187	32,682.60	Fixed		13.5000			103.5323		
(Re-opened)	KE1000000283	26-Nov-07	10-Nov-22	311	32,895.10	Fixed		12.5000			103.1221		
(Re-opened)	KE1000000438	31-Mar-08	13-Mar-23	497	34,788.80	Fixed		12.3000			102.2384		
(Re-opened)	KE5000000436	26-Oct-08	07-Oct-24	1,011	31,482.45	Fixed		12.5000			104.0893		
(Re-opened)	KE5000000435	26-Mar-09	02-Mar-24	1,185	27,988.90	Fixed		12.7000			105.3843		
(Re-opened)	KE5000000558	25-Apr-11	08-Dec-27	1,438	24,533.51	Fixed		9.0000			93.7446		
(Re-opened)	KE5000000673	24-Sep-12	05-Sep-27	2,183	81,551.44	Fixed		11.1830			87.3880		
(Re-opened)	KE5000000700	24-Feb-13	07-Feb-28	2,228	72,003.81	Fixed		11.2900			88.6885		
(Re-opened)	KE5000000808	29-Apr-13	10-Apr-28	2,282	66,103.06	Fixed		12.0000			99.8998		
(Re-opened)	KE5000000832	29-May-13	08-May-23	4,147	76,457.00	Fixed		12.0000			100.8628		
(Re-opened)	KE5000000879	22-Oct-13	05-Oct-24	4,094	20,364.35	Fixed		12.2500			101.5862		
(Re-opened)	KE5000000940	28-Jan-16	06-Jan-24	4,392	86,808.08	Fixed		12.8570			102.8630		
(Re-opened)	KE5000000754	13-May-16	01-May-26	4,547	64,547.27	Fixed		12.7340			102.8630		
(Re-opened)	KE5000000128	24-Jun-16	10-Jun-24	4,674	53,830.24	Fixed		12.3400			100.2062		
(Re-opened)	KE5000000719	25-Feb-20	05-Feb-29	4,784	50,883.00	Fixed		12.7580			100.2714		
TWENTY YEAR BOND													
(Re-opened)	KE1000000489	30-Jun-08	05-Jun-28	2,348	38,145.10	Fixed		13.7500			107.7700		
(Re-opened)	KE5000000176	30-May-10	08-May-31	3,612	33,827.97	Fixed		10.0000			82.8882		
(Re-opened)	KE5000000384	26-Nov-10	01-Nov-30	3,068	34,884.79	Fixed		12.0000			86.8974		
(Re-opened)	KE5000000843	26-Sep-10	01-Sep-30	5,308	12,781.20	Fixed		14.0000			107.7741		
(Re-opened)	KE5000000375	24-Mar-14	01-Mar-29	5,964	75,493.27	Fixed		12.3880			100.8630		
(Re-opened)	KE5000000665	30-Jul-16	05-Jul-26	6,030	88,905.11	Fixed		13.2000			99.5323		
(Re-opened)	KE5000000684	15-Apr-16	21-Mar-29	6,289	86,905.45	Fixed		12.8730			87.2688		
(Re-opened)	KE7000000123	16-Aug-17	02-Jul-21	7,251	38,939.41	Fixed		13.4400	13.4000	105.3218	105.2818	99.5705	130,000,000
TWENTY FIVE YEAR BOND													
(Re-opened)	KE5000000389	26-Jun-10	26-May-30	4,886	20,180.50	Fixed		11.2500			86.2600		
(Re-opened)	KE5000000649	25-Jan-16	24-May-41	7,815	86,284.10	Fixed		13.4000			102.8630		
(Re-opened)	KE7000000362	10-May-21	09-Apr-46	6,865	87,627.38	Fixed		13.8540	13.8400	104.2660	102.2386	101.5234	100,000,000
THIRTY YEAR BOND													
(Re-opened)	KE5000000125	28-Feb-11	21-Jan-41	6,961	28,144.70	Fixed		12.0000			80.8334		
INFRASTRUCTURE BONDS													
IB 100112019V	KE2000000242	09-Oct-11	18-Sep-29	628	11,738.50	Fixed		12.0000			103.2489		
IB 100112019V	KE3000000330	30-Sep-13	15-Sep-29	1,482	16,980.21	Fixed		11.0000			102.8038		
IB 100112019V	KE5000000109	27-Oct-14	12-Oct-28	1,854	27,245.95	Fixed		11.0000			103.8757		
IB 100108019V	KE5000000409	14-Dec-16	03-Dec-24	1,067	25,114.80	Fixed		11.0000			101.8643		
IB 100108019V	KE5000000650	30-Mar-16	18-Mar-27	1,900	51,182.20	Fixed		11.0000			101.8634		
IB 100108019V	KE5000000654	27-May-16	12-May-25	1,108	28,038.45	Fixed		12.5000			107.8819		
IB 100112019V	KE5000000660	24-Oct-16	05-Oct-31	3,074	30,000.70	Fixed		12.0000			101.4515		
IB 100112019V	KE5000000680	27-Feb-17	12-Feb-29	2,600	14,330.40	Fixed		12.5000			108.2070		
IB 100112019V	KE5000000788	27-Feb-17	18-Nov-24	1,053	11,480.45	Fixed		11.5000			101.8630		
IB 100108019V	KE5000000800	29-Jun-18	10-Jun-30	4,028	41,184.80	Fixed		12.8000			101.1833		
IB 100108019V	KE5000000909	19-Nov-18	25-Oct-28	6,142	38,787.30	Fixed		11.9500			105.0157		
IB 100108019V	KE5000000786	25-Mar-19	24-Feb-44	8,088	18,848.85	Fixed		12.2000			100.2034		
IB 100108019V	KE5000000943	28-Oct-19	08-Oct-36	5,029	17,038.05	Fixed		11.7500			87.7484		
IB 100200019V	KE5000000420	16-Apr-20	05-Apr-26	2,649	74,397.29	Fixed		10.8600			100.1863		
IB 100200019V	KE5000000420	16-Apr-20	05-Apr-26	2,649	74,397.29	Fixed		10.8600			100.1863		
IB 100200019V	KE5000000603	09-Jun-20	25-May-26	1,606	19,275.48	Fixed		10.2000			101.2342		
IB 100201119V	KE5000000945	24-Aug-20	11-Aug-31	3,818	78,630.89	Fixed		10.9000			85.2945		
IB 100201119V	KE7000000324	25-Jan-21	05-Jan-27	5,484	81,052.52	Fixed		12.2570			88.4187		
IB 100211019V	KE7000000346	12-Apr-21	21-Mar-39	6,289	81,941.63	Fixed		12.6870			101.5747		
IB 100211019V	KE7000000527	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed		12.7370			101.8072		
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
PAD 100108019V	KE5000000853	25-Feb-16	12-Feb-29	2,600	87,555.29	Fixed		12.4380	11.4400	109.1866	104.7474	100.6028	1,000,000
PAD 100108019V	KE5000000884	26-Nov-16	01-Nov-30	3,068	34,884.79	Fixed		12.0000	12.7700	95.9471	85.9474	86.8974	200,000
PAD 100108019V	KE5000000884	15-Apr-18	21-Mar-39	6,289	86,008.45	Fixed		12.8730	12.8100	102.5813	99.8987	87.2688	800,000
PAD 100108019V	KE5000000849	25-Jan-18	21-Mar-39	7,815	86,284.10	Fixed		13.4000	13.8000	96.0813	86.8974	100.8630	1,000,000
PAD 100108019V	KE7000000362	10-May-21	09-Apr-46	6,865	87,627.38	Fixed		13.8540	13.4000	109.3070	103.2076	101.5234	30,000,000
IB 100112019V	KE5000000109	27-Oct-14	12-Oct-28	1,854	27,245.95	Fixed		11.0000	10.6000	103.0811	100.8048	103.8757	600,000
IB 100108019V	KE5000000543	28-Oct-16	08-Oct-36	5,029	17,038.05	Fixed		11.7500	11.6000	103.3099	101.1881	110.0000	1,000,000
IB 100108019V	KE5000000543	28-Oct-16	08-Oct-36	5,029	17,038.05	Fixed		11.7500	11.5100	103.5889	101.4261	87.7484	1,000,000
IB 100200019V	KE5000000420	16-Apr-20	05-Apr-26	2,646	74,397.28	Fixed		10.8500	11.6700	89.2114	86.8070	100.1863	18,700,000
IB 100200019V	KE5000000420	16-Apr-20	05-Apr-26	2,646	74,397.28	Fixed		10.8500	10.7300	105.1070	102.7728	3,000,000	
IB 100200019V	KE5000000541	24-Aug-20	11-Aug-31	3,818	78,630.89	Fixed		10.9000	10.8600	105.2666	100.3486	100.3486	
IB 100201119V	KE5000000324	25-Jan-21	05-Jan-27	5,484	81,052.52	Fixed		12.2570	12.2300	105.6156	97.2793	88.4187	42,000,000
IB 100211019V	KE7000000346	12-Apr-21	21-Mar-39	6,289	81,941.63	Fixed		12.6870	12.7100	104.6182	104.2670	88.4187	40,000,000
IB 100211019V	KE7000000527	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed		12.7370	12.8500	104.8825	104.9837	101.5747	20,000,000
IB 100211019V	KE7000000527	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed		12.7370	12.8400	105.3139	105.4988	101.8072	15,000,000
IB 100211019V	KE7000000527	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed		12.7370	12.9500	105.9894	105.1793	101.8072	2,000,000
CORPORATE BONDS													
CHASE BANK FIXED MEDIUM TER													
CBFD BO 100201004	KE1000000104	10-Jun-15	30-Jun-22	50	4,822.40	FIXED		13.7000			100.0000		