

BONDS LISTED AT THE NAROBIS SECURITIES EXCHANGE													February 9, 2021
Issue No.	ISIN Code	Issue Date	Expiry Date	Face Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	FCI Value Traded (Ksh)	FCI Value Traded (USD)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													February 9, 2021
TWO YEAR BONDS													
KEN100000217	KE100000217	12-Jan-21	09-Jan-23	899	55.8620	Fixed	8.4880						
KEN100000159	KE100000159	25-Feb-21	18-Feb-23	49	55.8420	Fixed	9.3480						
KEN100000162	KE100000162	25-Feb-21	18-Feb-23	795	55.8420	Fixed	9.3480						
KEN100000165	KE100000165	26-Mar-21	20-Mar-23	223	23.0510	Fixed	13.1120						
KEN100000167	KE100000167	26-Mar-21	20-Mar-23	599	26.9910	Fixed	12.6560						
KEN100000174	KE100000174	26-Mar-21	17-Oct-23	831	26.7120	Fixed	13.1170						
KEN100000178	KE100000178	26-Mar-21	20-Mar-23	789	26.7030	Fixed	12.2290						
KEN100000181	KE100000181	26-Mar-21	20-Mar-23	789	26.7030	Fixed	12.2290						
KEN100000184	KE100000184	18-Feb-21	18-Feb-23	1,506	56.0922	Fixed	11.3430	9.8670	108.913	103.880	103.000	200.000	
KEN100000186	KE100000186	13-Mar-21	18-Feb-23	1,506	56.0922	Fixed	11.3430	9.8670	108.913	103.880	103.000	200.000	
KEN100000189	KE100000189	16-Dec-21	09-Dec-23	1,399	45.5120	Fixed	11.6920						
KEN100000191	KE100000191	16-Dec-21	09-Dec-23	1,399	45.5120	Fixed	11.6920						
KEN100000194	KE100000194	15-Mar-21	18-Feb-23	1,506	56.0922	Fixed	11.3430	9.8670	108.913	103.880	103.000	200.000	
TEN YEAR BONDS													
KEN100000200	KE100000200	25-Feb-21	13-Jan-22	495	32.2730	Fixed	12.7550						
KEN100000202	KE100000202	01-Mar-21	18-Feb-23	865	36.4280	Fixed	12.1710						
KEN100000205	KE100000205	26-Mar-21	20-Mar-23	1,003	36.4280	Fixed	12.1710						
KEN100000208	KE100000208	26-Mar-21	20-Mar-23	2,013	19.0645	Fixed	12.0020						
KEN100000210	KE100000210	13-Jan-21	17-Jul-23	2,013	31.7160	Fixed	12.9690						
KEN100000212	KE100000212	27-Feb-21	14-Aug-23	2,211	14.8490	Fixed	12.9690						
KEN100000215	KE100000215	17-Dec-21	09-Dec-23	2,895	54.0340	Fixed	12.3030						
KEN100000218	KE100000218	26-Mar-21	20-Mar-23	2,355	25.7510	Fixed	12.9690						
KEN100000221	KE100000221	19-Apr-21	08-Apr-23	2,871	11.3020	Fixed	12.9690						
KEN100000223	KE100000223	19-Apr-21	08-Apr-23	3,300	45.0510	Fixed	11.1710						
KEN100000226	KE100000226	25-Feb-21	12-Dec-23	3,199	69.2240	Fixed	12.9690						
FIFTEEN YEAR BONDS													
KEN100000169	KE100000169	26-Mar-21	07-Mar-22	391	3.6560	Fixed	12.8000						
KEN100000169	KE100000169	26-Mar-21	07-Mar-22	494	32.6260	Fixed	13.0000						
KEN100000170	KE100000170	26-Mar-21	07-Mar-22	836	32.6260	Fixed	13.0000						
KEN100000173	KE100000173	26-Mar-21	07-Mar-22	1,399	34.7030	Fixed	13.0000						
KEN100000175	KE100000175	26-Mar-21	07-Mar-22	1,399	31.9540	Fixed	13.0000						
KEN100000178	KE100000178	26-Mar-21	07-Mar-22	1,400	27.6930	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000180	KE100000180	26-Mar-21	07-Mar-22	1,400	24.5820	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000183	KE100000183	26-Mar-21	07-Mar-22	1,400	21.4710	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000186	KE100000186	26-Mar-21	07-Mar-22	1,400	18.3600	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000189	KE100000189	26-Mar-21	07-Mar-22	1,400	15.2490	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000192	KE100000192	26-Mar-21	07-Mar-22	1,400	12.1380	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000195	KE100000195	26-Mar-21	07-Mar-22	1,400	9.0270	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000198	KE100000198	26-Mar-21	07-Mar-22	1,400	5.9160	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000201	KE100000201	26-Mar-21	07-Mar-22	1,400	2.8050	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000204	KE100000204	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000207	KE100000207	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000210	KE100000210	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000213	KE100000213	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000216	KE100000216	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000219	KE100000219	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000222	KE100000222	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000225	KE100000225	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000228	KE100000228	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000231	KE100000231	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000234	KE100000234	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000237	KE100000237	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000240	KE100000240	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000243	KE100000243	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000246	KE100000246	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000249	KE100000249	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000252	KE100000252	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000255	KE100000255	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000258	KE100000258	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000261	KE100000261	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000264	KE100000264	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000267	KE100000267	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000270	KE100000270	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000273	KE100000273	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000276	KE100000276	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000279	KE100000279	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000282	KE100000282	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000285	KE100000285	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000288	KE100000288	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000291	KE100000291	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000294	KE100000294	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000297	KE100000297	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000300	KE100000300	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000303	KE100000303	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000306	KE100000306	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000309	KE100000309	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000312	KE100000312	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000315	KE100000315	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000318	KE100000318	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000321	KE100000321	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000324	KE100000324	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000327	KE100000327	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000330	KE100000330	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000333	KE100000333	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000336	KE100000336	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000339	KE100000339	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674	124.2000	
KEN100000342	KE100000342	26-Mar-21	07-Mar-22	1,400	0.0000	Fixed	12.9000	10.5000	105.4320	99.381	98.674		

[illegible]