BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

February 11, 2021

Issue No.		ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)		Previous Price (%)	Total Value Traded (kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION													**February 11, 2021**
TWO YEAR BONDS													
FXD 1/2021/2Yr		KE7000002217	12-Jan-21	09-Jan-23	697	55,860.26	Fixed	9.4860				100.6510	
FIVE YEAR BONDS													
FXD 1/2016/ 5Yr		KE5000004548	25-Apr-16	19-Apr-21	67	19,544.20	Fixed	14.3340				102.1049	
FXD 2/2016/ 5Yr		KE5000005107	25-Jul-16	19-Jul-21	158	24,395.30	Fixed	14.0690				103.4148	
FXD 3/2016/ 5Yr		KE5000006436	26-Sep-16	20-Sep-21	221	23,051.05	Fixed	13.1120				104.9886	
FXD 1/2017/ 5Yr		KE5000007434	28-Aug-17	22-Aug-22	557	29,599.15	Fixed	12.4650				99.9601	
FXD 1/2017/ 5Yr		KE5000007434	28-Aug-17	22-Aug-22	557	29,599.15	Fixed	12.4650				99.9601	
FXD 2/2017/ 5Yr		KE5000007764	23-Oct-17	17-Oct-22	613	20,712.10	Fixed	12.5170				105.1120	
FXD 1/2018/ 5Yr		KE5000008218	26-Mar-18	20-Mar-23	767	30,795.55	Fixed	12.2990				105.0909	
FXD 1/2018/ 5Yr		KE5000008218	26-Mar-18	20-Mar-23	767	30,795.55	Fixed	12.2990				105.0909	
FXD 2/2018/ 5Yr		KE5000009547	25-Feb-19	19-Feb-24	1,103	65,082.22	Fixed	11.3040				102.4214	
FXD 2/2019/ 5Yr		KE6000001096	13-May-19	06-May-24	1,180	39,201.40	Fixed	10.8720	10.5	104.8893	103.0366	102.0702	250,000,000.00
FXD 3/2019/ 5Yr		KE6000005766	16-Dec-19	09-Dec-24	1,397	45,012.60	Fixed	11.4920				103.8230	
FXD 3/2019/ 5Yr		KE6000005766	16-Dec-19	09-Dec-24	1,397	45,012.60	Fixed	11.4920				103.8230	
FXD1/2020/ 5Yr		KE6000009547	11-May-20	05-May-25	1,544	30,121.88	Fixed	11.6670				103.9316	
TEN YEAR BONDS													
FXD 1/2012/10Yr	(Re-opened)	KE2000002358	25-Jun-12	13-Jun-22	487	35,273.70	Fixed	12.7050				105.4969	
FXD 1/2013/10Yr	(Re-opened)	KE2000006037	01-Jul-13	19-Jun-23	858	39,248.20	Fixed	12.3710				106.1112	
FXD 1/2014/10Yr	(Re-opened)	KE3000008880	25-May-15	15-Jan-24	1,068	35,852.15	Fixed	12.1800				99.9822	
FXD 1/2016/10Yr		KE5000006329	29-Aug-16	17-Aug-26	2,013	18,306.45	Fixed	15.0390				116.7525	
FXD 1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	3,078	35,174.40	Fixed	12.9660				108.4004	
FXD 1/2018/10Yr		KE5000008762	27-Aug-18	14-Aug-28	2,741	40,584.60	Fixed	12.6860				107.2607	
FXD 2/2018/10Yr		KE5000009216	17-Dec-18	04-Dec-28	2,853	54,034.49	Fixed	12.5020				105.0568	
FXD 1/2019/10Yr		KE5000006653	25-Feb-19	12-Feb-29	2,923	52,044.00	Fixed	12.4380				104.7171	
FXD 2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	2,972	51,325.00	Fixed	12.3000				103.6277	
FXD 3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	3,098	45,005.05	Fixed	11.5170				104.3653	
FXD 4/2019/10Yr		KE6000005659	25-Nov-19	12-Nov-29	3,196	69,222.44	Fixed	12.2800				103.3720	
FIFTEEN YEAR BONDS													
FXD1/2007/15Yr		KE1000001345	26-Mar-07	07-Mar-22	389	3,654.60	Fixed	14.5000				105.8219	
FXD2/2007/15Yr		KE1000001352	25-Jun-07	06-Jun-22	480	32,682.60	Fixed	13.5000				106.7062	
FXD1/2007/15Yr	(Re-opened)	KE1000001360	26-Nov-07	07-Nov-22	634	32,958.10	Fixed	12.5000				105.2305	
FXD1/2008/15Yr		KE1000001428	31-Mar-08	13-Mar-23	760	34,799.80	Fixed	12.5000				105.3119	
FXD1/2009/15Yr		KE4000003436	26-Oct-09	07-Oct-24	1,334	31,952.45	Fixed	12.5000	10.65	111.5148	107.3252	106.6087	300,000,000.00
FXD1/2010/15Yr		KE4000003550	29-Mar-10	10-Mar-25	1,488	27,693.90	Fixed	10.2500				99.1651	
FXD2/2010/15Yr	(Re-opened)	KE2000001558	25-Apr-11	08-Dec-25	1,761	24,532.51	Fixed	9.0000				94.0336	
FXD1/2012/15Yr		KE4000003675	24-Sep-12	06-Sep-27	2,398	51,459.91	Fixed	11.0000				99.0454	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	2,552	42,138.45	Fixed	11.2500				100.4574	
FXD2/2013/15Yr		KE4000003808	29-Apr-13	10-Apr-28	2,615	66,103.06	Fixed	12.0000				101.1510	
FXD2/2013/15Yr		KE4000003808	29-Apr-13	10-Apr-28	2,615	66,103.06	Fixed	12.0000				101.1510	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	4,470	49,254.85	Fixed	12.6500				105.4438	
FXD2/2018/15Yr		KE5000008879	22-Oct-18	03-Oct-33	4,617	28,064.35	Fixed	12.7500				102.8680	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	4,715	80,609.08	Fixed	12.8570				105.5658	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	4,820	49,843.78	Fixed	12.7340				102.3923	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	4,897	50,552.95	Fixed	12.3420				100.1765	
FXD1/2020/15Yr		KE6000007218	25-Feb-20	05-Feb-35	5,107	50,883.00	Fixed	12.7560				101.6564	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	2,671	38,145.10	Fixed	13.7500				99.9474	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	3,736	33,822.97	Fixed	10.0000				89.3948	
FXD1/2012/20Yr	(Re-opened)	KE4000003949	28-Nov-12	01-Nov-32	4,281	44,581.65	Fixed	12.0000				98.1153	
FXD1/2016/20Yr		KE5000006543	26-Sep-16	01-Sep-36	5,681	12,761.20	Fixed	14.0000				107.3466	
FXD1/2018/20Yr		KE5000008331	26-Mar-18	01-Mar-38	6,227	59,078.29	Fixed	13.2000				102.7121	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	6,353	56,109.20	Fixed	13.2000	12.9949	102.602	101.3855	101.0064	500,000,000.00
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	6,612	23,560.05	Fixed	12.8730				98.7346	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	5,219	20,192.50	Fixed	11.2500				97.8583	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	8,138	86,258.15	Fixed	13.4000				101.3852	
THIRTY YEAR BOND													
SDB 1/2011/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	7,284	28,144.70	Fixed	12.0000				94.5518	
INFRASTRUCTURE BONDS													
IFB 2/2006/12Yr		KE4000003204	07-Dec-09	22-Nov-21	284	5,388.33	Fixed	12.0000				101.5126	
IFB 1/2011/12Yr		KE2000002242	03-Oct-11	18-Sep-23	949	11,735.50	Fixed	12.0000				107.6921	
IFB 1/2013/12Yr		KE3000008130	30-Sep-13	15-Sep-25	1,677	27,925.35	Fixed	11.0000				101.7747	
IFB 1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	2,069	27,945.95	Fixed	11.0000				101.8237	
IFB 1/2015/9Yr		KE5000004100	14-Dec-15	02-Dec-24	1,390	25,119.55	Fixed	11.0000	10.9877	101.9894	99.9949	99.8776	100,000,000.00
IFB 1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	2,223	51,192.20	Fixed	11.0000				99.9746	
IFB 1/2016/9Yr		KE5000004854	23-May-16	12-May-25	1,551	36,303.20	Fixed	12.5000				105.8944	
IFB 1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	3,889	40,029.65	Fixed	12.0000				104.9341	
IFB 1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	3,889	40,029.65	Fixed	12.0000				104.9341	
IFB 1/2017/12Yr		KE5000006891	27-Feb-17	12-Feb-29	2,923	14,330.40	Fixed	12.5000				107.1292	
IFB 1/2017/7Yr		KE5000007988	27-Nov-17	18-Nov-24	1,376	41,469.45	Fixed	12.5000				109.4416	
IFB 1/2017/7Yr		KE5000007988	27-Nov-17	18-Nov-24	1,376	41,469.45	Fixed	12.5000				109.4416	
IFB 1/2017/7Yr		KE5000007988	27-Nov-17	18-Nov-24	1,376	41,469.45	Fixed	12.5000				109.4416	
IFB 1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	4,351	41,184.80	Fixed	12.5000				106.9184	
IFB 1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	4,351	41,184.80	Fixed	12.5000				106.9185	
IFB 1/2018/20Yr		KE5000009109	19-Nov-18	26-Oct-38	6,465	36,787.30	Fixed	11.9500				103.9780	
IFB 1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	8,411	16,828.65	Fixed	12.2000				103.6055	
IFB 1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	8,411	16,828.65	Fixed	12.2000				103.6055	
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	5,352	71,028.55	Fixed	11.7500				100.4530	
IFB 1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	2,972	74,397.29	Fixed	10.8500	11.1322	102.3896	98.7631	100.6172	100,000,000.00
IFB 1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	2,972	74,397.29	Fixed	10.8500				101.9331	
IFB 1/2020/6Yr		KE6000008653	03-Jun-20	25-May-26	1,929	19,275.46	Fixed	10.2000				99.8191	
IFB 1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	3,833	78,639.89	Fixed	10.9000				100.2441	
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,807	81,052.52	Fixed	12.2570	11.6	106.7212	104.1488	103.9867	572,000,000.00
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,807	81,052.52	Fixed	12.2570	11.58	104.8521	104.2797	103.9867	193,000,000.00
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,807	81,052.52	Fixed	12.2570	11.575	104.8849	104.3125	103.9867	107,000,000.00
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,807	81,052.52	Fixed	12.2570	11.55	105.043	104.4766	103.9867	100,000,000.00
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION													
FXD 1/2021/2Yr		KE7000002217	12-Jan-21	09-Jan-23	697	55,860.26	Fixed	9.4860	8.628	102.2788	101.471	100.6510	20,000,000.00
FXD 1/2021/2Yr		KE7000002217	12-Jan-21	09-Jan-23	697	55,860.26	Fixed	9.4860	7.66	103.9553	103.1474	100.6510	2,200,000.00
FXD 1/2021/2Yr		KE7000002217	12-Jan-21	09-Jan-23	697	55,860.26	Fixed	9.4860	7.5247	104.2334	103.4255	100.6510	1,000,000.00
FXD 1/2021/2Yr		KE7000002217	12-Jan-21	09-Jan-23	697	55,860.26	Fixed	9.4860	7.5	104.2777	103.4698	100.6510	4,000,000.00
FXD 1/2021/2Yr		KE7000002217	12-Jan-21	09-Jan-23	697	55,860.26	Fixed	9.4860	7.4	104.4573	103.6494	100.6510	23,000,000.00
FXD 1/2017/ 5Yr		KE5000007434	28-Aug-17	22-Aug-22	557	29,599.15	Fixed	12.4650	9.2	110.4112	104.5554	99.9601	1,750,000.00
FXD 2/2018/10Yr		KE5000009216	17-Dec-18	04-Dec-28	2,853	54,034.49	Fixed	12.5020	12.09	104.0952	102.0096	105.0568	8,000,000.00
FXD2/2007/15Yr		KE1000001352	25-Jun-07	06-Jun-22	480	32,682.60	Fixed	13.5000	9.8043	106.8803	104.4325	106.7062	4,500,000.00
FXD1/2010/15Yr		KE4000003550	29-Mar-10	10-Mar-25	1,488	27,693.90	Fixed	10.2500	10.35	101.6765	99.4546	99.1651	5,500,000.00
FXD2/2013/15Yr		KE4000003808	29-Apr-13	10-Apr-28	2,615	66,103.06	Fixed	12.0000	12	103.7924	99.9592	101.1510	5,000,000.00
FXD2/2013/15Yr		KE4000003808	29-Apr-13	10-Apr-28	2,615	66,103.06	Fixed	12.0000	11.9	104.2248	100.4336	101.1510	28,250,000.00
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	4,470	49,254.85	Fixed	12.6500	12.6	104.9205	100.8923	105.4438	3,000,000.00
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	4,897	50,552.95	Fixed	12.3420	12.0848	102.2366	101.6603	100.1765	18,600,000.00
FXD1/2012/20Yr	(Re-opened)	KE4000003949	28-Nov-12	01-Nov-32	4,281	44,581.65	Fixed	12.0000	12.62	99.0743	96.2062	98.1153	13,000,000.00
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	6,612	23,560.05	Fixed	12.8730	13.5552	103.0141	98.6995	98.7346	43,000,000.00
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	8,138	86,258.15	Fixed	13.4000	13.3051	102.5437	100.6294	101.3852	14,000,000.00
FXD1/2018/25Yr		KE5000008549	25-Jun-18	25-May-43	8,138	86,258.15	Fixed	13.4000	12.9115	105.4245	103.5102	101.3852	3,000,000.00
IFB 1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	2,069	27,945.95	Fixed	11.0000	10.89	103.7765	100.3012	101.8237	3,750,000.00
IFB 1/2016/9Yr		KE5000004854	23-May-16	12-May-25	1,551	36,303.20	Fixed	12.5000	10.91	106.6381	103.6505	105.8944	9,500,000.00
IFB 1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	3,889	40,029.65	Fixed	12.0000	11.42	106.2038	102.4126	104.9341	10,000,000.00
IFB 1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	3,889	40,029.65	Fixed	12.0000	10.26	111.4438	107.6526	104.9341	500,000.00
IFB 1/2017/7Yr		KE5000007988	27-Nov-17	18-Nov-24	1,376	41,469.45	Fixed	12.5000	10.91	106.372	103.6247	109.4416	35,000,000.00
IFB 1/2017/7Yr		KE5000007988	27-Nov-17	18-Nov-24	1,376	41,469.45	Fixed	12.5000	9.4	110.0369	107.2896	109.4416	6,000,000.00
IFB 1/2017/7Yr		KE5000007988	27-Nov-17	18-Nov-24	1,376	41,469.45	Fixed	12.5000	9	111.0952	108.3509	109.4416	3,200,000.00
IFB 1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	4,351	41,184.80	Fixed	12.5000	11.8	104.5277	103.9439	106.9184	300,000.00
IFB 1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	4,351	41,184.80	Fixed	12.5000	11.71	105.0616	104.4697	106.9185	1,000,000.00
IFB 1/2018/20Yr		KE5000009109	19-Nov-18	26-Oct-38	6,465	36,787.30	Fixed	11.9500	11.8	103.1101	100.2539	103.9780	1,500,000.00
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	5,352	71,028.55	Fixed	11.7500	11.595	105.0109	101.9246	100.4530	1,000,000.00
IFB 1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	2,972	74,397.29	Fixed	10.8500	9.85	109.0436	104.4071	101.9331	20,700,000.00
IFB 1/2020/6Yr		KE6000008653	03-Jun-20	25-May-26	1,929	19,275.46	Fixed	10.2000	10.46	101.2358	99.1953	99.8191	20,000,000.00
IFB 1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	3,833	78,639.89	Fixed	10.9000	10.18	108.9805	103.7799	100.2441	30,500,000.00
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,807	81,052.52	Fixed	12.2570	11.5	106.3793	104.8059	103.9867	42,400,000.00
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,807	81,052.52	Fixed	12.2570	11.11	108.0621	107.4297	103.9867	30,500,000.00
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,807	81,052.52	Fixed	12.2570	11.12	107.9336	107.3012	103.9867	15,000,000.00
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,807	81,052.52	Fixed	12.2570	11.18	107.5238	106.9515	103.9867	12,800,000.00
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,807	81,052.52	Fixed	12.2570	11.02	108.6218	108.0494	103.9867	10,000,000.00
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,807	81,052.52	Fixed	12.2570	11.4	106.0417	105.4693	103.9867	9,000,000.00
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,807	81,052.52	Fixed	12.2570	11.535	105.1475	104.5752	103.9867	5,000,000.00
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,807	81,052.52	Fixed	12.2570	11.35	106.3758	105.8034	103.9867	4,000,000.00
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,807	81,052.52	Fixed	12.2570	11.34	106.4428	105.8704	103.9867	2,000,000.00
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,807	81,052.52	Fixed	12.2570	11.19	107.4158	106.8434	103.9867	100,000.00
CORPORATE BONDS													
EABL FIXED MEDIUM TERM NOTE													
EABL BD 39/03/22-0053-14 T		KE5000007103	03-Apr-17	28-Mar-22	410	6,000.00	FIXED	14.1700				103.9381	
CHASE BANK FIXED MEDIUM TER S													
CHBO BD.02/06/22-0044-13.5		KE5000002104	10-Jun-15	02-Jun-22	476	4,822.40	FIXED	13.2500				100.0000	
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD.06/08/18-0046-13.65		KE5000002096	10-Aug-15	28-Feb-21	17	1,301.10	T.B (91) + 1.00%					90.0000	
RPBD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	03-Aug-28	2,730	1,301.10	T.B (91) + 1.00%					101.5187	
FAMILY BANK MEDIUM TERM NOTE													
FBKB.BD.15/04/21-0049-13.75		KE5000003763	26-Oct-15	19-Apr-21	67	1,297.10	FIXED	13.7500				102.3656	
FBKB.BD.15/04/21-0052-2.5		KE5000003870	26-Oct-15	19-Apr-21	67	600.80	T.B (182) + 2.50%					94.7367	
FBKB.BD.15/04/21-0050-14		KE5000003967	26-Oct-15	19-Apr-21	67	120.40	FIXED	14.0000				94.7367	
ACORN GREEN BOND MEDIUM TERM NOTE													
ACORN FXD		KE6000007093	08-Nov-19	08-Nov-24	1,366	1,099.00	FIXED	12.2500				103.3447	
CENTUM REAL ESTATE LIMITED MEDIUM TERM NOTE (SENIOR SECURED)													
CENTUM REAL ESTATE - ZERO COUPON		KE7000002548	16-Dec-20	13-Dec-23	1,035	2,603.30	FIXED	12.5000				-	
CENTUM REAL ESTATE - ZERO COUPON EQUITY LINKED		KE7000002654	16-Dec-20	13-Dec-23	1,035	2,603.30	FIXED	12.0000				-	

Turnover in Bonds	
Today	Previous
2,694,550,000	6,069,250,000

Today	Previous
128	201

KEY BOND INVESTMENT CONSIDERATIONS

There are a number of keys variables to look at when investing in bonds: the bond's maturity, redemption features, credit quality, interest rate, price, yield and tax status.

Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

Abbr:

FB: Floating Rate Treasury Bond **MA**: 12 weeks 91 day rates Moving Average **MTN**: Medium Term Note;
FXT: Fixed Rate Treasury Bond **YTM**: yield to maturity **YTC**: Yield to next coupon reset date **CBK:** Central Bank of Kenya **IFB:** Infrastructure Bond **S**: Suspended

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