

| <div>  <div> <div>BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE</div> </div> </div> |            |              |               |                  |                               |             |            |                  |                 |                 |                    |                           | January 25, 2021 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|---------------|------------------|-------------------------------|-------------|------------|------------------|-----------------|-----------------|--------------------|---------------------------|------------------|
| Issue No.                                                                                                                                                             | ISIN 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 (Kshs) |                  |
| GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION                                                                                                    |            |              |               |                  |                               |             |            |                  |                 |                 |                    |                           | January 25, 2021 |
| TWO YEAR BONDS                                                                                                                                                        |            |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |                  |
| FKD 10000020                                                                                                                                                          | KE00000020 | 26-Jun-18    | 26-Jun-20     | 0                | 21,380.26                     | Fixed       | 10.200%    |                  |                 |                 |                    | 101,542%                  |                  |
| FKD 10000021                                                                                                                                                          | KE00000021 | 12-Jan-21    | 9-Jun-23      | 734              | 55,660.26                     | Fixed       | 9.488%     | 7.440%           | 104.023%        | 103.665%        | 100.147%           | 71,800,000                |                  |
| FIVE YEAR BONDS                                                                                                                                                       |            |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |                  |
| FKD 10000045                                                                                                                                                          | KE00000045 | 25-Apr-16    | 19-Apr-21     | 84               | 19,544.20                     | Fixed       |            |                  |                 |                 |                    | 102.048%                  |                  |
| FKD 10000046                                                                                                                                                          | KE00000046 | 25-Mar-16    | 19-Jun-21     | 175              | 24,355.20                     | Fixed       |            |                  |                 |                 |                    | 103.048%                  |                  |
| FKD 10000047                                                                                                                                                          | KE00000047 | 26-Sep-16    | 20-Sep-21     | 238              | 23,051.05                     | Fixed       |            |                  |                 |                 |                    | 104.888%                  |                  |
| FKD 10000048                                                                                                                                                          | KE00000048 | 20-Aug-17    | 22-Aug-22     | 274              | 20,599.13                     | Fixed       |            |                  |                 |                 |                    | 124.450%                  |                  |
| FKD 10000049                                                                                                                                                          | KE00000049 | 23-Oct-17    | 11-Oct-22     | 630              | 20,112.10                     | Fixed       |            | 9.231%           | 108.462%        | 105.113%        | 105.540%           | 90,000,000                |                  |
| FKD 10000050                                                                                                                                                          | KE00000050 | 26-Mar-18    | 20-Mar-23     | 784              | 20,795.55                     | Fixed       |            |                  |                 |                 |                    | 122.990%                  |                  |
| FKD 10000051                                                                                                                                                          | KE00000051 | 25-Feb-18    | 18-Feb-23     | 1,160            | 25,652.24                     | Fixed       |            |                  |                 |                 |                    | 103.258%                  |                  |
| FKD 10000052                                                                                                                                                          | KE00000052 | 13-Mar-19    | 6-Mar-24      | 1,197            | 29,201.45                     | Fixed       |            |                  |                 |                 |                    | 103.203%                  |                  |
| FKD 10000053                                                                                                                                                          | KE00000053 | 16-Dec-18    | 8-Dec-24      | 1,454            | 45,034.60                     | Fixed       |            |                  |                 |                 |                    | 103.820%                  |                  |
| FKD 10000054                                                                                                                                                          | KE00000054 | 11-May-20    | 5-May-25      | 1,961            | 30,121.89                     | Fixed       |            |                  |                 |                 |                    | 104.124%                  |                  |
| TEN YEAR BONDS                                                                                                                                                        |            |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |                  |
| FKD 10000055                                                                                                                                                          | KE00000055 | (R/o opened) | 25-Jun-22     | 13-Jun-22        | 504                           | 35,273.70   | Fixed      |                  |                 |                 |                    | 122.750%                  |                  |
| FKD 10000056                                                                                                                                                          | KE00000056 | (R/o opened) | 1-Jul-23      | 18-Jun-23        | 676                           | 39,240.20   | Fixed      |                  |                 |                 |                    | 106.111%                  |                  |
| FKD 10000057                                                                                                                                                          | KE00000057 | (R/o opened) | 29-May-18     | 18-Jun-24        | 1,065                         | 35,852.15   | Fixed      |                  |                 |                 |                    | 99.882%                   |                  |
| FKD 10000058                                                                                                                                                          | KE00000058 | (R/o opened) | 29-Aug-16     | 17-Aug-26        | 2,050                         | 18,306.41   | Fixed      |                  |                 |                 |                    | 116.752%                  |                  |
| FKD 10000059                                                                                                                                                          | KE00000059 | (R/o opened) | 30-Jul-17     | 19-Jul-27        | 1,078                         | 36,174.40   | Fixed      |                  |                 |                 |                    | 108.400%                  |                  |
| FKD 10000060                                                                                                                                                          | KE00000060 | (R/o opened) | 27-Aug-16     | 14-Aug-26        | 1,759                         | 45,044.60   | Fixed      |                  |                 |                 |                    | 102.260%                  |                  |
| FKD 10000061                                                                                                                                                          | KE00000061 | (R/o opened) | 17-Dec-18     | 4-Dec-28         | 2,870                         | 54,034.40   | Fixed      |                  |                 |                 |                    | 104.290%                  |                  |
| FKD 10000062                                                                                                                                                          | KE00000062 | (R/o opened) | 17-Dec-18     | 10-Feb-29        | 2,960                         | 52,044.00   | Fixed      |                  |                 |                 |                    | 106.711%                  |                  |
| FKD 10000063                                                                                                                                                          | KE00000063 | (R/o opened) | 16-Mar-19     | 2-Jun-29         | 1,869                         | 53,305.00   | Fixed      |                  |                 |                 |                    | 103.627%                  |                  |
| FKD 10000064                                                                                                                                                          | KE00000064 | (R/o opened) | 18-Aug-19     | 6-Aug-29         | 3,116                         | 45,005.00   | Fixed      |                  |                 |                 |                    | 104.363%                  |                  |
| FKD 10000065                                                                                                                                                          | KE00000065 | (R/o opened) | 29-Nov-19     | 17-Nov-29        | 3,213                         | 49,222.44   | Fixed      |                  |                 |                 |                    | 103.193%                  |                  |
| FIFTEEN YEAR BONDS                                                                                                                                                    |            |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |                  |
| FKD 10000066                                                                                                                                                          | KE00000066 | (R/o opened) | 26-Mar-07     | 7-Mar-22         | 406                           | 3,654.40    | Fixed      |                  |                 |                 |                    | 106.050%                  |                  |
| FKD 10000067                                                                                                                                                          | KE00000067 | (R/o opened) | 25-Jun-07     | 6-Jun-22         | 497                           | 39,650.40   | Fixed      |                  |                 |                 |                    | 106.760%                  |                  |
| FKD 10000068                                                                                                                                                          | KE00000068 | (R/o opened) | 26-Nov-07     | 2-Nov-22         | 651                           | 39,858.10   | Fixed      |                  |                 |                 |                    | 105.230%                  |                  |
| FKD 10000069                                                                                                                                                          | KE00000069 | (R/o opened) | 31-Mar-08     | 13-Mar-23        | 777                           | 34,789.30   | Fixed      |                  |                 |                 |                    | 105.872%                  |                  |
| FKD 10000070                                                                                                                                                          | KE00000070 | (R/o opened) | 25-Oct-09     | 17-Oct-24        | 1,361                         | 30,325.45   | Fixed      |                  |                 |                 |                    | 106.705%                  |                  |
| FKD 10000071                                                                                                                                                          | KE00000071 | (R/o opened) | 19-Mar-10     | 10-Mar-25        | 1,951                         | 27,631.90   | Fixed      |                  |                 |                 |                    | 99.470%                   |                  |
| FKD 10000072                                                                                                                                                          | KE00000072 | (R/o opened) | 25-Apr-11     | 8-Dec-32         | 4,778                         | 24,534.54   | Fixed      | 9.000%           | 10.620%         | 95.007%         | 99.990%            | 93.983%                   | 200,000,000      |
| FKD 10000073                                                                                                                                                          | KE00000073 | (R/o opened) | 14-Sep-12     | 6-Sep-27         | 2,415                         | 41,439.20   | Fixed      |                  |                 |                 |                    | 99.054%                   |                  |
| FKD 10000074                                                                                                                                                          | KE00000074 | (R/o opened) | 25-Feb-13     | 7-Feb-28         | 2,569                         | 42,138.45   | Fixed      |                  |                 |                 |                    | 100.457%                  |                  |
| FKD 10000075                                                                                                                                                          | KE00000075 | (R/o opened) | 29-Apr-13     | 10-Apr-28        | 2,632                         | 65,103.050  | Fixed      |                  |                 |                 |                    | 102.621%                  |                  |
| FKD 10000076                                                                                                                                                          | KE00000076 | (R/o opened) | 16-May-18     | 9-May-23         | 1,487                         | 39,240.20   | Fixed      |                  |                 |                 |                    | 105.453%                  |                  |
| FKD 10000077                                                                                                                                                          | KE00000077 | (R/o opened) | 24-Oct-18     | 4-Oct-24         | 1,434                         | 29,064.50   | Fixed      |                  |                 |                 |                    | 104.868%                  |                  |
| FKD 10000078                                                                                                                                                          | KE00000078 | (R/o opened) | 26-Jun-18     | 5-Jun-24         | 1,752                         | 35,050.20   | Fixed      |                  |                 |                 |                    | 102.294%                  |                  |
| FKD 10000079                                                                                                                                                          | KE00000079 | (R/o opened) | 13-May-19     | 28-Apr-24        | 1,957                         | 49,544.70   | Fixed      |                  |                 |                 |                    | 104.774%                  |                  |
| FKD 10000080                                                                                                                                                          | KE00000080 | (R/o opened) | 28-Jul-19     | 10-Jul-24        | 4,914                         | 50,652.95   | Fixed      |                  |                 |                 |                    | 100.176%                  |                  |
| FKD 10000081                                                                                                                                                          | KE00000081 | (R/o opened) | 25-Feb-20     | 5-Feb-25         | 5,124                         | 50,683.00   | Fixed      |                  |                 |                 |                    | 99.971%                   |                  |
| TWENTY YEAR BOND                                                                                                                                                      |            |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |                  |
| FKD 10000082                                                                                                                                                          | KE00000082 | (R/o opened) | 30-Jun-08     | 6-Jun-23         | 2,688                         | 38,145.10   | Fixed      |                  |                 |                 |                    | 99.947%                   |                  |
| FKD 10000083                                                                                                                                                          | KE00000083 | (R/o opened) | 30-Jun-11     | 6-Jun-26         | 1,751                         | 33,022.27   | Fixed      |                  |                 |                 |                    | 99.100%                   |                  |
| FKD 10000084                                                                                                                                                          | KE00000084 | (R/o opened) | 26-Nov-12     | 1-Nov-27         | 4,269                         | 44,556.45   | Fixed      |                  |                 |                 |                    | 100.595%                  |                  |
| FKD 10000085                                                                                                                                                          | KE00000085 | (R/o opened) | 20-Sep-16     | 1-Sep-26         | 5,999                         | 12,261.20   | Fixed      |                  |                 |                 |                    | 107.249%                  |                  |
| FKD 10000086                                                                                                                                                          | KE00000086 | (R/o opened) | 20-Jun-18     | 3-Jun-28         | 1,244                         | 39,079.20   | Fixed      |                  |                 |                 |                    | 100.631%                  |                  |
| FKD 10000087                                                                                                                                                          | KE00000087 | (R/o opened) | 30-Jul-18     | 5-Jul-28         | 6,370                         | 56,109.20   | Fixed      |                  |                 |                 |                    | 100.649%                  |                  |
| FKD 10000088                                                                                                                                                          | KE00000088 | (R/o opened) | 16-Apr-19     | 21-Mar-29        | 6,629                         | 23,560.05   | Fixed      |                  |                 |                 |                    | 107.938%                  |                  |
| TWENTY FIVE YEAR BOND                                                                                                                                                 |            |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |                  |
| FKD 10000089                                                                                                                                                          | KE00000089 | (R/o opened) | 28-Jun-10     | 28-May-35        | 5,296                         | 20,132.50   | Fixed      |                  |                 |                 |                    | 97.856%                   |                  |
| FKD 10000090                                                                                                                                                          | KE00000090 | (R/o opened) | 29-Jun-18     | 29-May-43        | 8,195                         | 49,135.70   | Fixed      | 13.450%          | 10.903%         | 99.614%         | 100.679%           | 100,000,000               |                  |
| THIRTY YEAR BOND                                                                                                                                                      |            |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |                  |
| FKD 10000091                                                                                                                                                          | KE00000091 | (R/o opened) | 28-Feb-11     | 21-Jan-41        | 7,301                         | 28,144.70   | Fixed      |                  |                 |                 |                    | 94.951%                   |                  |
| INFRASTRUCTURE BONDS                                                                                                                                                  |            |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |                  |
| IFB 10000092                                                                                                                                                          | KE00000092 | (R/o opened) | 23-Feb-09     | 8-Feb-21         | 14                            | 7,869.37    | Fixed      |                  |                 |                 |                    | 101.630%                  |                  |
| IFB 10000093                                                                                                                                                          | KE00000093 | (R/o opened) | 7-Dec-09      | 22-Nov-21        | 301                           | 5,388.31    | Fixed      |                  |                 |                 |                    | 101.518%                  |                  |
| IFB 10000094                                                                                                                                                          | KE00000094 | (R/o opened) | 9-Oct-11      | 10-Sep-23        | 996                           | 11,736.50   | Fixed      |                  |                 |                 |                    | 107.692%                  |                  |
| IFB 10000095                                                                                                                                                          | KE00000095 | (R/o opened) | 30-Sep-13     | 10-Sep-25        | 1,094                         | 27,405.30   | Fixed      |                  |                 |                 |                    | 101.662%                  |                  |
| IFB 10000096                                                                                                                                                          | KE00000096 | (R/o opened) | 17-Jul-14     | 18-Oct-26        | 1,265                         | 27,631.90   | Fixed      |                  |                 |                 |                    | 101.891%                  |                  |
| IFB 10000097                                                                                                                                                          | KE00000097 | (R/o opened) | 14-Oct-15     | 2-Oct-26         | 1,407                         | 25,119.65   | Fixed      |                  |                 |                 |                    | 100.571%                  |                  |
| IFB 10000098                                                                                                                                                          | KE00000098 | (R/o opened) | 30-Mar-15     | 15-Mar-27        | 2,240                         | 51,182.20   | Fixed      |                  |                 |                 |                    | 101.839%                  |                  |
| IFB 10000099                                                                                                                                                          | KE00000099 | (R/o opened) | 23-May-16     | 12-May-25        | 1,568                         | 36,303.20   | Fixed      | 10.700%          | 106.820%        | 104.218%        | 106.620%           | 115,900,000               |                  |
| IFB 10000100                                                                                                                                                          | KE00000100 | (R/o opened) | 23-May-16     | 10-May-25        | 1,568                         | 36,303.20   | Fixed      | 10.000%          | 108.361%        | 105.967%        | 106.620%           | 199,800,000               |                  |
| IFB 10000101                                                                                                                                                          | KE00000101 | (R/o opened) | 24-Oct-16     | 6-Oct-24         | 1,906                         | 40,000.00   | Fixed      |                  |                 |                 |                    | 106.769%                  |                  |
| IFB 10000102                                                                                                                                                          | KE00000102 | (R/o opened) | 17-Feb-17     | 13-Feb-29        | 1,240                         | 14,330.45   | Fixed      |                  |                 |                 |                    | 101.129%                  |                  |
| IFB 10000103                                                                                                                                                          | KE00000103 | (R/o opened) | 17-Nov-17     | 10-Nov-24        | 1,393                         | 41,499.45   | Fixed      |                  |                 |                 |                    | 106.000%                  |                  |
| IFB 10000104                                                                                                                                                          | KE00000104 | (R/o opened) | 29-Jun-18     | 10-Jun-23        | 1,240                         | 41,134.00   | Fixed      |                  |                 |                 |                    | 114.096%                  |                  |
| IFB 10000105                                                                                                                                                          | KE00000105 | (R/o opened) | 19-Jun-18     | 25-Oct-28        | 1,480                         | 36,137.20   | Fixed      |                  |                 |                 |                    | 109.628%                  |                  |
| IFB 10000106                                                                                                                                                          | KE00000106 | (R/o opened) | 25-Mar-19     | 27-Feb-24        | 8,429                         | 15,626.65   | Fixed      |                  |                 |                 |                    | 103.005%                  |                  |
| IFB 10000107                                                                                                                                                          | KE00000107 | (R/o opened) | 28-Jun-19     | 8-Oct-28         | 5,268                         | 71,068.55   | Fixed      |                  |                 |                 |                    | 100.214%                  |                  |
| IFB 10000108                                                                                                                                                          | KE00000108 | (R/o opened) | 15-Aug-20     | 5-Apr-29         | 1,989                         | 74,397.20   | Fixed      |                  |                 |                 |                    | 99.462%                   |                  |
| IFB 10000109                                                                                                                                                          | KE00000109 | (R/o opened) | 3-Jun-20      | 26-May-26        | 1,946                         | 10,275.46   | Fixed      | 10.150%          | 101.696%        | 100.100%        | 100.594%           | 100,000,000               |                  |
| IFB 10000110                                                                                                                                                          | KE00000110 | (R/o opened) | 24-Aug-20     | 11-Aug-31        | 1,850                         | 78,639.89   | Fixed      | 10.900%          | 109.050%        | 109.105%        | 99.720%            | 10,000,000                |                  |
| BONDS SELL/BUY BACK TRANSACTIONS                                                                                                                                      |            |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |                  |
| GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION                                                                                                    |            |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |                  |
| FKD 10000111                                                                                                                                                          | KE00000111 | 12-Jun-21    | 9-Jun-23      | 734              | 55,660.26                     | Fixed       | 9.488%     | 7.710%           | 103.035%        | 103.126%        | 100.147%           | 12,800,000                |                  |
| FKD 10000112                                                                                                                                                          | KE00000112 | 12-Jun-21    | 9-Jun-23      | 734              | 55,660.26                     | Fixed       | 9.488%     | 7.570%           | 103.791%        | 103.429%        | 100.147%           | 1,600,000                 |                  |
| FKD 10000113                                                                                                                                                          | KE00000113 | 9-Mar-19     | 10-Mar-25     | 1,905            | 27,631.90                     | Fixed       | 10.250%    | 11.360%          | 103.134%        | 96.398%         | 99.470%            | 2,000,000                 |                  |
| FKD 10000114                                                                                                                                                          | KE00000114 | 28-May-18    | 9-May-24      | 1,487            | 49,243.850                    | Fixed       | 12.650%    | 12.500%          | 103.070%        | 100.307%        | 105.443%           | 5,000,000                 |                  |
| FKD 10000115                                                                                                                                                          | KE00000115 | 25-Jun-18    | 26-May-24     | 1,105            | 46,258.15                     | Fixed       | 13.400%    | 12.870%          | 105.125%        | 103.934%        | 100.679%           | 2,000,000                 |                  |
| FKD 10000116                                                                                                                                                          | KE00000116 | 25-Jun-18    | 26-May-24     | 1,105            | 46,258.15                     | Fixed       | 13.400%    | 12.800%          | 105.630%        | 104.346%        | 100.679%           | 2,000,000                 |                  |
| IFB 10000117                                                                                                                                                          | KE00000117 | 17-Nov-17    | 10-Nov-24     | 1,393            | 41,499.45                     | Fixed       | 12.500%    |                  |                 |                 |                    | 106.000%                  |                  |
| IFB 10000118                                                                                                                                                          | KE00000118 | 29-Jun-18    | 10-Jun-23     | 1,240            | 41,134.00                     | Fixed       | 12.500%    |                  |                 |                 |                    | 114.096%                  |                  |
| IFB 10000119                                                                                                                                                          | KE00000119 | 19-Jun-18    | 25-Oct-28     | 1,480            | 36,137.20                     | Fixed       | 11.850%    |                  |                 |                 |                    | 109.628%                  |                  |
| IFB 10000120                                                                                                                                                          | KE00000120 | 25-Mar-19    | 27-Feb-24     | 8,429            | 15,626.65                     | Fixed       | 12.200%    |                  |                 |                 |                    | 103.005%                  |                  |
| IFB 10000121                                                                                                                                                          | KE00000121 | 28-Jun-19    | 8-Oct-28      | 5,268            | 71,068.55                     | Fixed       | 11.750%    |                  |                 |                 |                    | 100.214%                  |                  |
| IFB 10000122                                                                                                                                                          | KE00000122 | 15-Aug-20    | 5-Apr-29      | 1,989            | 74,397.20                     | Fixed       | 10.800%    |                  |                 |                 |                    | 99.462%                   |                  |
| IFB 10000123                                                                                                                                                          | KE00000    |              |               |                  |                               |             |            |                  |                 |                 |                    |                           |                  |