

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												January 21, 2021
Issue No.	ISIN CODE	Issue Date	Maturity	Face Value in millions	Current Price	Yield (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Value Traded (KES)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												January 21, 2021
TWO YEAR BONDS												
FXS12001820	KE000000023	28-Jan-12	28-Jan-13	4	11.100%	Fixed	10.701%				101.343	
FXS12001821	KE000000021	12-Jan-12	12-Jan-13	718	10.800%	Fixed	10.400%				101.474	
FXS12001822	KE000000022	12-Jan-12	12-Jan-13	718	10.800%	Fixed	10.800%				101.474	
FXS12001823	KE000000021	12-Jan-12	12-Jan-13	718	10.800%	Fixed	10.400%				101.474	
FIVE YEAR BONDS												
FXS12001824	KE000000046	29-Jan-12	29-Jan-17	88	10.840%	Fixed	10.340%				101.643	
FXS20018150	KE000000107	29-Jan-10	29-Jan-15	179	10.390%	Fixed	10.080%				103.116	
FXS20018151	KE000000046	29-Jan-12	29-Jan-17	264	10.840%	Fixed	10.340%				101.686	
FXS20018152	KE000000124	29-Jan-11	29-Jan-16	264	10.390%	Fixed	10.080%				103.116	
FXS20018153	KE000000124	29-Jan-11	29-Jan-16	264	10.390%	Fixed	10.080%				103.116	
FXS20018154	KE000000124	29-Jan-11	29-Jan-16	264	10.390%	Fixed	10.080%				103.116	
FXS20018155	KE000000124	29-Jan-11	29-Jan-16	264	10.390%	Fixed	10.080%				103.116	
FXS20018156	KE000000124	29-Jan-11	29-Jan-16	264	10.390%	Fixed	10.080%				103.116	
FXS20018157	KE000000124	29-Jan-11	29-Jan-16	264	10.390%	Fixed	10.080%				103.116	
FXS20018158	KE000000124	29-Jan-11	29-Jan-16	264	10.390%	Fixed	10.080%				103.116	
FXS20018159	KE000000124	29-Jan-11	29-Jan-16	264	10.390%	Fixed	10.080%				103.116	
FXS20018160	KE000000124	29-Jan-11	29-Jan-16	264	10.390%	Fixed	10.080%				103.116	
FXS20018161	KE000000124	29-Jan-11	29-Jan-16	264	10.390%	Fixed	10.080%				103.116	
FXS20018162	KE000000124	29-Jan-11	29-Jan-16	264	10.390%	Fixed	10.080%				103.116	
FXS20018163	KE000000124	29-Jan-11	29-Jan-16	264	10.390%	Fixed	10.080%				103.116	
FXS20018164	KE000000124	29-Jan-11	29-Jan-16	264	10.390%	Fixed	10.080%				103.116	
FXS20018165	KE000000124	29-Jan-11	29-Jan-16	264	10.390%	Fixed	10.080%				103.116	
FXS20018166	KE000000124	29-Jan-11	29-Jan-16	264	10.390%	Fixed	10.080%				103.116	
FXS20018167	KE000000124	29-Jan-11	29-Jan-16	264	10.390%	Fixed	10.080%				103.116	
FXS20018168	KE000000124	29-Jan-11	29-Jan-16	264	10.390%	Fixed	10.080%				103.116	
FXS20018169	KE000000124	29-Jan-11	29-Jan-16	264	10.390%	Fixed	10.080%				103.116	
FXS20018170	KE000000124	29-Jan-11	29-Jan-16	264	10.390%	Fixed	10.080%				103.116	
FXS20018171	KE000000124	29-Jan-11	29-Jan-16	264	10.390%	Fixed	10.080%				103.116	
FXS20018172	KE000000124	29-Jan-11	29-Jan-16	264	10.390%	Fixed	10.080%				103.116	
FXS20018173	KE000000124	29-Jan-11	29-Jan-16	264	10.390%	Fixed	10.080%				103.116	
FXS2001												