

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												January 22, 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 22, 2021
TWO YEAR BONDS												
KFD10010101	KE7000000923	28-Jan-18	28-Jan-21	3	21,120.85	Fixed		10.7010			101.3423	
KFD10010102	KE7000002147	12-Jan-21	08-Jan-23	717	55,860.26	Fixed		8.4880			100.1474	
KFD10010103	KE7000002117	12-Jan-21	08-Jan-23	717	55,860.26	Fixed		8.4880			100.1474	
KFD10010104	KE7000002117	12-Jan-21	08-Jan-23	717	55,860.26	Fixed		8.4880			100.1474	
FIVE YEAR BONDS												
KFD10010105	KE3000000546	29-Apr-18	19-Apr-21	87	19,504.00	Fixed		16.3380			102.1049	
KFD10010106	KE3000000107	29-Jul-18	19-Jul-21	178	24,395.35	Fixed		14.9680			101.4148	
KFD10010107	KE3000000546	29-Apr-18	20-Apr-21	241	23,651.05	Fixed		13.1320			100.9806	
KFD10010108	KE3000000734	29-Aug-17	22-Aug-22	577	29,599.15	Fixed		12.4550			99.9801	
KFD10010109	KE3000000734	29-Aug-17	17-Aug-26	878	29,712.26	Fixed		12.0170			100.5406	
KFD10010110	KE3000000518	29-Mar-18	20-Mar-21	267	20,729.55	Fixed		12.2000			100.0805	
KFD10010111	KE3000000547	29-Feb-18	19-Feb-21	1,125	55,860.22	Fixed		11.3040			101.2008	
KFD10010112	KE3000000106	13-Mar-18	06-Mar-21	1,200	39,401.40	Fixed		10.8220			101.2500	
KFD10010113	KE3000000266	16-Oct-18	09-Oct-21	1,417	55,614.00	Fixed		11.4500			100.8420	
KFD10010114	KE3000000547	11-Mar-21	19-Mar-23	1,564	20,127.98	Fixed		11.6670			100.1247	
TEN YEAR BONDS												
KFD10010101	KE3000000106	25-Jan-18	15-Jan-21	907	26,473.25	Fixed		12.2080			100.8880	
KFD10010102	KE3000000637	07-Jul-18	18-Jul-21	878	29,658.29	Fixed		12.3710			100.1112	
KFD10010103	KE3000000880	29-May-18	15-May-21	1,088	26,852.15	Fixed		12.1890			99.8932	
KFD10010104	KE3000000880	29-Aug-18	17-Aug-26	2,030	19,306.45	Fixed		10.0380			100.7260	
KFD10010105	KE3000000287	31-Jul-17	19-Jul-27	3,078	35,174.60	Fixed		12.9860			100.4006	
KFD10010106	KE3000000762	27-Aug-18	14-Aug-28	2,761	40,648.60	Fixed		12.8860			101.2601	
KFD10010107	KE3000000818	17-Feb-18	08-Feb-28	2,873	54,034.08	Fixed		12.5020			100.2860	
KFD10010108	KE3000000883	29-Sep-18	15-Sep-28	2,883	29,664.00	Fixed		12.0380			100.1711	
KFD10010109	KE3000000887	19-Apr-19	02-Apr-29	2,892	51,305.00	Fixed		12.3000			100.6277	
KFD10010110	KE3000000106	19-Apr-19	12-Apr-29	1,118	45,001.00	Fixed		11.1170			100.8603	
KFD10010111	KE3000000549	29-Mar-18	12-Mar-21	3,216	46,422.41	Fixed		12.2800			100.1284	
FIFTEEN YEAR BONDS												
KFD10010101	KE1000000146	26-Mar-07	07-Mar-21	409	3,854.60	Fixed		14.5000			100.0460	
KFD10010102	KE1000000132	25-Jan-11	06-Jan-21	509	32,652.00	Fixed		13.5000			100.7862	
KFD10010103	KE1000000146	26-Mar-07	07-Mar-21	894	29,056.16	Fixed		12.2000			100.2400	
KFD10010104	KE1000000148	26-Mar-08	13-Mar-21	786	24,789.80	Fixed		12.2000			100.8721	
KFD10010105	KE3000000146	26-Oct-08	07-Oct-21	1,104	31,862.25	Fixed		12.2000			100.3635	
KFD10010106	KE3000000146	29-Mar-11	10-Mar-21	1,508	27,493.20	Fixed		12.8000			100.4105	
KFD10010107	KE3000000134	29-Mar-11	08-Mar-28	1,781	24,532.11	Fixed		13.0000			99.8835	
KFD10010108	KE3000000887	26-Sep-17	06-Sep-27	2,418	51,490.21	Fixed		13.0000			100.0000	
KFD10010109	KE3000000134	26-Feb-11	07-Feb-28	2,172	43,138.45	Fixed		12.2000			100.6274	
KFD10010110	KE3000000880	29-Sep-18	15-Sep-28	2,886	46,103.800	Fixed		12.0000			100.0261	
KFD10010111	KE3000000812	28-Mar-18	08-Mar-21	4,480	45,254.800	Fixed		12.8500			100.4310	
KFD10010112	KE3000000872	22-Oct-18	03-Oct-21	4,617	29,054.200	Fixed		12.2000			100.8860	
KFD10010113	KE3000000134	29-Mar-18	09-Mar-21	4,735	80,800.000	Fixed		12.8570			100.2948	
KFD10010114	KE3000000134	13-Mar-18	24-Mar-21	4,880	49,643.18	Fixed	12.0000	107.3600	108.7730	108.0000	100.0000	100,000,000
KFD10010115	KE3000000134	13-Mar-18	24-Mar-21	4,880	49,643.18	Fixed		12.7340			100.1748	
KFD10010116	KE3000000134	24-Mar-18	05-Mar-21	5,177	50,460.10	Fixed		12.7800			99.9711	
TWENTY YEAR BONDS												
KFD10010101	KE1000000140	30-Jun-08	05-Jun-21	2,691	38,165.10	Fixed		13.7500			99.9874	
KFD10010102	KE3000000176	30-Mar-11	06-Mar-21	3,706	33,827.07	Fixed		10.0000			99.5020	
KFD10010103	KE3000000146	26-Mar-11	03-Mar-21	4,301	44,081.40	Fixed		10.0000			99.8800	
KFD10010104	KE3000000654	26-Mar-11	01-Sep-28	5,701	12,761.20	Fixed		14.0000			100.2466	
KFD10010105	KE3000000146	26-Mar-11	01-Mar-28	5,267	49,078.20	Fixed		12.0000			100.6177	
KFD10010106	KE3000000885	30-Mar-18	05-Jun-28	8,379	56,100.00	Fixed		10.2000			100.8495	
KFD10010107	KE3000000884	19-Apr-18	12-Mar-21	6,932	10,860.00	Fixed		12.8730			100.3306	
TWENTY FIVE YEAR BONDS												
KFD10010101	KE3000000134	26-Jun-11	28-Mar-21	5,739	25,192.20	Fixed		11.2000			97.8581	
KFD10010102	KE3000000549	25-Jun-18	28-Mar-21	5,198	46,258.15	Fixed		11.4000			100.0787	
KFD10010103	KE3000000549	25-Jun-18	28-Mar-21	5,198	46,258.15	Fixed		11.4000			100.0787	
KFD10010104	KE3000000549	25-Jun-18	28-Mar-21	5,198	46,258.15	Fixed		11.4000			100.0787	
KFD10010105	KE3000000549	25-Jun-18	28-Mar-21	5,198	46,258.15	Fixed		11.4000			100.0787	
KFD10010106	KE3000000549	25-Jun-18	28-Mar-21	5,198	46,258.15	Fixed		11.4000			100.0787	
KFD10010107	KE3000000549	25-Jun-18	28-Mar-21	5,198	46,258.15	Fixed		11.4000			100.0787	
THIRTY YEAR BONDS												
KFD10010101	KE3000000134	26-Feb-11	21-Feb-21	7,304	26,164.20	Fixed		12.0000			94.9516	
INFRASTRUCTURE BONDS												
IFB10000101	KE4000000136	23-Feb-08	08-Feb-21	17	7,868.37	Fixed		12.9000			101.8306	
IFB10000102	KE4000000204	07-Oct-08	22-May-21	304	4,389.33	Fixed		12.0000			101.3126	
IFB10010101	KE3000000242	03-Oct-11	18-Sep-21	369	11,725.00	Fixed		12.0000			101.0000	
IFB10010102	KE3000000130	30-Sep-13	15-Sep-28	1,687	27,805.35	Fixed		11.0000			100.6904	
IFB10010103	KE4000000150	27-Oct-14	10-Oct-28	2,089	27,045.04	Fixed		11.0000			100.2817	
IFB10010104	KE3000000150	27-Oct-14	10-Oct-28	2,089	27,045.04	Fixed		11.0000			100.2817	
IFB10010105	KE3000000150	14-Dec-15	02-Oct-28	1,470	25,119.55	Fixed		11.0000			100.6719	
IFB10010106	KE4000000160	30-Mar-16	15-Mar-27	2,243	51,192.20	Fixed		11.0000			101.8306	
IFB10010107	KE3000000654	23-Jun-16	12-May-21	1,571	36,303.20	Fixed		12.2000			100.8204	
IFB10010108	KE3000000654	24-Oct-16	06-Oct-21	1,389	40,020.65	Fixed		11.0000			100.7500	
IFB10010109	KE3000000680	27-Feb-17	12-Feb-29	2,243	14,330.40	Fixed		12.5000			100.7500	
IFB10010110	KE3000000788	27-Feb-17	15-Feb-29	2,386	41,469.40	Fixed		12.5000			100.7500	
IFB10010111	KE3000000820	29-Mar-18	10-Jun-23	4,371	41,188.80	Fixed		12.0000			100.6904	
IFB10010112	KE3000000820	29-Mar-18	25-Feb-28	4,406	36,712.40	Fixed		11.0000			100.7500	
IFB10010113	KE3000000780	29-Mar-18	22-Feb-28	4,411	16,628.05	Fixed		12.2000			100.6904	
IFB10010114	KE3000000654	29-Oct-18	02-Oct-28	3,172	71,028.35	Fixed		12.7000			100.2112	
IFB10010115	KE3000000830	19-Apr-20	02-Apr-29	2,892	74,397.29	Fixed		10.8000			100.8100	
IFB10010116	KE3000000830	19-Apr-20	02-Apr-29	2,892	74,397.29	Fixed		10.8000			100.8100	
IFB10010117	KE3000000830	19-Apr-20	02-Apr-29	2,892	74,397.29	Fixed		10.8000			99.4504	
IFB10010118	KE3000000883	03-Jun-20	25-May-26	1,949	19,475.48	Fixed		10.2000			100.9114	
IFB10010119	KE3000000883	03-Jun-20	25-May-26	1,949	19,475.48	Fixed		10.2000			100.9114	
IFB10010120	KE3000000654	24-Apr-20	11-Apr-21	1,810	78,639.88	Fixed		10.9000			99.7200	
IFB10010121	KE3000000654	24-Apr-20	11-Apr-21	1,810	78,639.88	Fixed		10.9000			99.7200	
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
KFD10010101	KE7000000217	12-Jan-21	08-Jan-21	717	55,860.26	Fixed		8.4880	8.2700	102.4306	102.1639	1,800,000
KFD10010102	KE7000000217	12-Jan-21	08-Jan-21	717	55,860.26	Fixed		8.4880	7.7200	101.4500	101.1600	5,800,000
KFD10010103	KE7000000217	12-Jan-21	08-Jan-21	717	55,860.26	Fixed		8.4880	7.4000	101.8880	101.6021	5,800,000
KFD10010104	KE3000000637	07-Jul-18	18-Jul-21	878	29,658.29	Fixed		10.7170		101.6700	101.1110	6,000,000
KFD10010105	KE3000000134	13-Mar-18	24-Mar-21	4,880	49,643.18	Fixed		12.2000		101.6700	101.1110	6,000,000
KFD10010106	KE3000000134	13-Mar-18	24-Mar-21	4,880	49,643.18	Fixed		12.2000		101.6700	101.1110	6,000,000
KFD10010107	KE3000000134	13-Mar-18	24-Mar-21	4,880	49,643.18	Fixed		12.2000		101.6700	101.1110	6,000,000
KFD10010108	KE3000000134	13-Mar-18	24-Mar-21	4,880	49,643.18	Fixed		12.2000		101.6700	101.1110	6,000,000
KFD10010109	KE3000000134	13-Mar-18	24-Mar-21	4,880	49,643.18	Fixed		12.2000		101.6700	101.1110	6,000,000
KFD10010110	KE3000000134	13-Mar-18	24-Mar-21	4,880	49,643.18	Fixed		12.2000		101.6700	101.1110	6,000,000
KFD10010111	KE3000000134	13-Mar-18	24-Mar-21	4,880	49,643.18	Fixed		12.2000		101.6700	101.1110	6,000,000