

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													July 1, 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 (KES)	
													July 1, 2021
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													
TWO YEAR BONDS													
FKD 1001107V	KE7000002217	11-Jan-21	09-Jan-23	597	56,860.26	Fixed	9.4800					100.828	
FIVE YEAR BONDS													
FKD 2001613V	KE7000000107	25-Jul-18	19-Jul-23	18	24,595.36	Fixed	14.9800					102.248	
FKD 2001615V	KE7000000436	26-Sep-18	20-Sep-23	81	23,051.05	Fixed	13.1100					102.667	
FKD 2001713V	KE7000000146	29-Aug-17	23-Aug-22	417	29,599.15	Fixed	12.4900					103.296	
FKD 2001715V	KE7000000786	23-Oct-17	17-Oct-22	473	20,714.16	Fixed	13.1700					103.856	
FKD 2001813V	KE7000000818	26-Mar-18	20-Mar-23	627	36,795.04	Fixed	12.2900					103.141	
FKD 2001815V	KE7000000947	29-Feb-18	19-Feb-23	963	45,492.22	Fixed	13.7400					103.081	
FKD 2001813V	KE7000001086	13-Mar-18	06-Mar-23	1,589	38,201.40	Fixed	10.8700					103.083	
FKD 2001815V	KE7000001186	16-Oct-18	19-Sep-23	1,897	61,612.66	Fixed	11.0200	10.2000	104.9614	103.0211	103.821	100,000,000.00	
TEN YEAR BONDS													
FKD 10012107V	KE7000000236	25-Jun-12	13-Jun-22	367	35,273.72	Fixed	12.7500					103.161	
FKD 10013107V	KE7000000607	01-Jul-11	19-Jun-22	718	36,249.20	Fixed	12.3710					104.070	
FKD 10014107V	KE7000000990	25-Mar-11	15-Jun-23	929	39,492.15	Fixed	12.1900					104.036	
FKD 10016107V	KE7000000329	29-Mar-10	17-Aug-26	1,873	18,306.45	Fixed	15.0300					114.816	
FKD 10017107V	KE7000000737	31-Jul-11	19-Jul-27	2,208	36,114.46	Fixed	12.9600					106.503	
FKD 10018107V	KE7000000792	27-Aug-10	14-Aug-28	2,601	40,561.00	Fixed	12.6900					103.822	
FKD 20018107V	KE7000000126	17-Dec-10	04-Dec-29	2,713	44,104.49	Fixed	12.9200					102.607	
FKD 20018107V	KE7000000863	24-Feb-11	12-Feb-28	2,703	47,550.25	Fixed	14.4900					100.856	
FKD 20018107V	KE7000000877	19-Apr-10	06-Apr-29	2,832	51,320.06	Fixed	12.3000	11.9000	104.6334	101.9501	103.416	100,000,000.00	
FKD 20018107V	KE7000000876	19-Apr-10	06-Apr-29	2,836	45,003.06	Fixed	11.5170					106.353	
FKD 40018107V	KE7000000688	24-Nov-10	12-Nov-29	3,056	48,222.41	Fixed	12.8800	12.0000	102.7086	101.4268	101.4268	100,000,000.00	
FKD 40018107V	KE7000000559	25-Nov-10	12-Nov-29	3,056	69,221.41	Fixed	12.2800	11.9500	102.8120	101.6900	101.6204	100,000,000.00	
FIFTEEN YEAR BONDS													
FKD 2002013V	KE7000001340	26-Mar-20	07-Mar-35	285	3,601.00	Fixed	11.5000					104.228	
FKD 2002013V	KE7000001352	25-Jul-20	06-Jul-35	369	34,490.46	Fixed	12.0000					100.634	
FKD 2002013V	KE7000001380	24-Mar-20	07-Mar-35	490	32,559.10	Fixed	12.2000					103.826	
FKD 2002013V	KE7000001426	31-Mar-20	13-Mar-35	426	34,779.80	Fixed	12.2000					104.216	
FKD 2002013V	KE7000001436	26-Oct-20	07-Oct-35	1,198	31,552.45	Fixed	12.5000					100.087	
FKD 2002013V	KE7000001550	29-Mar-20	19-Mar-35	1,548	27,437.46	Fixed	12.0000					99.718	
FKD 2002013V	KE7000001558	25-Apr-21	08-Dec-36	1,801	24,532.01	Fixed	9.0000					91.826	
FKD 2002013V	KE7000001670	45-Feb-21	06-Sep-37	2,426	31,039.31	Fixed	11.0000	11.6500	100.4107	97.7470	97.720	307,000,000.00	
FKD 2002013V	KE7000001706	24-Feb-21	07-Feb-38	2,412	49,164.14	Fixed	12.8200					99.845	
FKD 2002013V	KE7000000808	29-Apr-11	10-Aug-26	2,475	66,103.06	Fixed	12.0000					104.276	
FKD 2002013V	KE7000000834	29-Mar-10	09-Mar-26	3,100	69,454.65	Fixed	12.6500					99.201	
FKD 2002013V	KE7000000879	22-Oct-10	01-Oct-31	4,477	28,064.35	Fixed	12.7500					101.212	
FKD 2002013V	KE7000000910	29-Jul-10	15-Jun-31	4,575	60,610.04	Fixed	12.8570					100.616	
FKD 2002013V	KE7000001104	13-Mar-10	24-Apr-34	4,680	64,147.27	Fixed	12.7340					102.748	
FKD 2002013V	KE7000001136	29-Jul-10	14-Jul-34	4,737	62,494.44	Fixed	12.7400					100.767	
FKD 1002013V	KE7000001718	25-Feb-20	05-Feb-38	4,967	50,863.00	Fixed	12.7500					100.917	
TWENTY YEAR BONDS													
FKD 10004100V	KE7000000180	30-Jun-08	05-Jun-28	2,531	36,145.10	Fixed	13.7500					100.920	
FKD 10012100V	KE7000000178	30-Mar-11	15-May-31	3,595	34,822.07	Fixed	13.8000					100.127	
FKD 10012100V	KE7000000244	26-Nov-10	01-Jun-31	4,341	49,006.49	Fixed	12.8000					99.856	
FKD 10016100V	KE7000000643	05-Sep-10	01-Sep-30	5,561	12,781.20	Fixed	14.8000					97.050	
FKD 10018100V	KE7000000646	06-Mar-10	01-Mar-30	5,687	16,071.26	Fixed	13.8000					100.276	
FKD 20018100V	KE7000000885	30-Jul-18	05-Jul-38	8,213	88,801.11	Fixed	13.2000					103.737	
FKD 20018100V	KE7000000984	15-Apr-19	21-Mar-38	4,472	36,960.70	Fixed	12.8700					97.947	
TWENTY FIVE YEAR BONDS													
FKD 10010100V	KE7000000389	28-Jul-10	28-May-35	5,079	20,192.00	Fixed	11.2500					91.219	
FKD 10010100V	KE7000000458	25-Jul-10	25-May-35	7,289	49,256.15	Fixed	12.4000					100.967	
FKD 10020100V	KE7000000362	10-May-21	01-Apr-46	9,549	19,281.84	Fixed	13.9240					102.819	
THIRTY YEAR BONDS													
SBK 10011300V	KE7000000215	28-Feb-11	21-Jan-47	7,144	26,144.70	Fixed	12.0000					91.1930	
INFRASTRUCTURE BONDS													
IFB 10000110V	KE4000000204	07-Dec-09	22-Nov-21	144	5,388.33	Fixed	12.0000					101.816	
IFB 10011102V	KE7000000242	03-Oct-11	18-Sep-23	809	11,735.50	Fixed	12.0000					100.415	
IFB 10011102V	KE7000000378	30-Sep-10	15-Sep-23	1,537	27,135.65	Fixed	12.0000					101.577	
IFB 10014102V	KE4000000109	27-Oct-10	10-Oct-08	1,909	27,945.05	Fixed	11.0000					103.778	
IFB 10015007V	KE7000000100	14-Jun-10	01-Dec-24	1,580	25,119.35	Fixed	11.0000					102.595	
IFB 10015102V	KE7000000383	30-Nov-10	18-Mar-27	2,688	51,182.46	Fixed	12.0000					101.811	
IFB 10015107V	KE7000000454	23-Mar-10	13-May-26	1,411	26,035.40	Fixed	12.2000					104.145	
IFB 10015107V	KE7000000669	24-Oct-10	18-Oct-31	1,769	40,400.00	Fixed	12.0000					100.825	
IFB 10017102V	KE7000000680	27-Feb-11	14-Feb-29	2,783	14,330.40	Fixed	12.5000					100.207	
IFB 10017107V	KE7000000788	17-Feb-11	12-Feb-28	1,748	41,440.46	Fixed	12.5000					101.276	
IFB 10018102V	KE7000000692	29-Jul-10	10-Jun-23	4,211	41,188.80	Fixed	12.5000					107.319	
IFB 10018107V	KE7000000785	19-Mar-10	25-Oct-26	8,326	36,721.26	Fixed	12.0000					107.446	
IFB 10018107V	KE7000000780	25-Mar-10	22-Feb-24	8,271	16,620.05	Fixed	12.2000					100.307	
IFB 10020107V	KE7000000543	26-Oct-10	08-Oct-30	5,212	71,028.05	Fixed	11.7500					106.172	
IFB 10020107V	KE7000000420	15-Apr-10	06-Apr-29	2,432	74,397.29	Fixed	12.8000					99.759	
IFB 10020107V	KE7000000653	03-Apr-10	25-May-26	1,789	19,275.46	Fixed	10.2000	9.8000	101.9598	101.0901	103.862	50,000,000.00	
IFB 10020107V	KE7000000544	29-Apr-10	11-Apr-31	3,493	79,438.89	Fixed	12.8000					101.767	
IFB 10021007V	KE7000000424	25-Mar-21	09-Jun-37	5,687	81,052.02	Fixed	12.2570	11.9000	107.4604	100.1743	102.173	500,000,000.00	
IFB 10021007V	KE7000000256	12-Apr-21	21-Sep-36	4,679	81,641.03	Fixed	12.6750	12.0000	106.6704	103.0388	104.491	60,000,000.00	
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FKD 1001107V	KE7000000607	01-Jul-11	19-Jun-22	718	36,249.20	Fixed	12.3710	10.5000	103.5889	103.2690	104.8700	7,900,000.00	
FKD 10014107V	KE7000000990	25-Mar-11	15-Jun-23	929	39,492.15	Fixed	12.1900	9.8127	110.7092	106.2163	104.8304	10,000,000.00	
FKD 10012007V	KE7000000607	01-Jul-11	19-Jun-22	4,581	48,506.49	Fixed	12.2000	10.1000	108.8438	99.5661	99.8566	1,500,000.00	
FKD 10012007V	KE7000000989	28-Nov-12	01-Feb-32	4,161	48,006.49	Fixed	12.0000	10.2000	101.3388	98.8653	98.8566	7,900,000.00	
FKD 10012007V	KE7000000989	28-Nov-12	01-Feb-32	4,161	48,006.49	Fixed	12.0000	11.0000	102.0861	100.5826	98.8566	12,000,000.00	
FKD 10012007V	KE7000000989	28-Nov-12	01-Feb-32	4,161	48,006.49	Fixed	12.0000	11.8000	102.3127	100.8302	98.8566	6,900,000.00	
FKD 20018107V	KE7000000863	24-Feb-11	12-Feb-28	2,703	47,550	Fixed	14.4900					100.856	
FKD 20018107V	KE7000000877	19-Apr-10	06-Apr-29	2,832	51,320.06	Fixed	12.3000	11.9000	104.6334	101.9501	103.416	100,000,000.00	
FKD 20018107V	KE7000000876	19-Apr-10	06-Apr-29	2,836	45,003.06	Fixed	11.5170					106.353	
FKD 40018107V	KE7000000688	24-Nov-10	12-Nov-29	3,056	48,222.41	Fixed	12.8800	12.0000	102.7086	101.4268	101.4268	100,000,000.00	
FKD 40018107V	KE7000000559	25-Nov-10	12-Nov-29	3,056	69,221.41	Fixed	12.2800	11.9500	102.8120	101.6900	101.6204	100,000,000.00	
CENTRAL BANK FIXED RATE MEDIUM TERM													
CBFBD 000002-0004-13	KE4000000214	10-Jan-15	10-Jan-22	336	4,832.49	FIXED						100.0000	
REAL PURCHASE MEDIUM TERM NOTE													
RPBFD 000008-0001-13	KE4000000206	10-Jan-15	10-Jan-21	1	1,301.10	T.B 0.01% - 1.00%						80.0000	
RPBFD 000008-0001-15	KE4000000206	10-Jan-15	24-Apr-20	2,060	1,301.10	T.B 0.01% - 1.00%						101.9847	
ACORN GREEN REAL MEDIUM TERM NOTE													
ACORNFD 000000-0000-13	KE4000000793	08-Mar-19	08-Mar-24	1,226	2,411.40	FIXED	12.2000					100.0000	
CENTRAL REAL ESTATE MEDIUM TERM NOTE (GENERIC RECORD)													
CENTRALREAL ESTATE - ZERO COUPON	KE7000000268	15-Jun-20	13-Jun-23	895	2,603.30	FIXED						73.1387	
CENTRALREAL ESTATE - ZERO COUPON	KE7000000264	15-Jun-20	13-Jun-23	895	2,603.30	FIXED						12.0000	
FAMILY BANK MEDIUM TERM NOTE													
FAMBL 1300	KE7000000505	26-Jan-21	19-Dec-26	1,996	6,000.00	FIXED	13.0000					100.0000	
KEY RISK INVESTMENT CONSIDERATIONS													
Key Risk Factors: Issuer's credit rating, credit rating agency													