

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													July 15, 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 (%)	Value Traded (Kshs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													July 15, 2021
TWO YEAR BONDS													
FMD 1001010V	KE700000217	11-Jan-21	09-Jun-23	543	16,860.26	Fixed	9.480%					100.824	
FIVE YEAR BONDS													
FMD 2001010V	KE700000107	25-Feb-18	19-Jul-23	4	24,595.34	Fixed	14.988%					100.2923	
FMD 2001010V	KE700000048	26-Sep-18	20-Sep-23	47	23,051.05	Fixed	13.112%					100.527	
FMD 2001010V	KE700000146	29-Aug-17	22-Aug-22	493	29,599.15	Fixed	12.492%					100.2996	
FMD 2001010V	KE700000176	23-Oct-17	17-Oct-22	499	29,724.16	Fixed	13.517%					100.8056	
FMD 2001010V	KE700000018	26-Mar-18	20-Mar-23	513	34,793.04	Fixed	12.298%					100.0161	
FMD 2001010V	KE700000047	29-Feb-18	19-Feb-23	393	45,492.22	Fixed	11.349%					100.4527	
FMD 2001010V	KE700000054	25-Feb-18	19-Feb-23	399	46,492.22	Fixed	11.349%					100.7396	
FMD 2001010V	KE700000106	13-Mar-18	09-Mar-23	1,008	78,201.46	Fixed	10.712%					101.5176	
FMD 2001010V	KE700000026	16-Oct-18	09-Oct-23	1,243	45,012.00	Fixed	11.492%					100.8251	
FMD 2001010V	KE700000047	11-Mar-20	05-Mar-23	1,390	35,121.68	Fixed	11.667%					104.0405	
TEN YEAR BONDS													
FMD 1001010V	Re-sampled	KE700000024	25-Apr-11	19-Apr-21	333	35,273.75	Fixed	12.758%				100.1641	
FMD 1001010V	Re-sampled	KE700000007	01-Jul-11	19-Jun-21	791	39,248.25	Fixed	12.371%				104.9505	
FMD 1001010V	Re-sampled	KE700000080	25-Mar-11	19-Jun-21	914	36,852.15	Fixed	12.188%				104.8364	
FMD 1001010V		KE700000032	29-Mar-11	17-Jul-21	1,893	18,306.45	Fixed	11.078%	11.400%	112.7384	106.6872	500,000,000.00	
FMD 1001010V		KE700000172	27-Aug-17	14-Aug-22	2,587	45,061.65	Fixed	12.098%				100.8222	
FMD 1001010V		KE700000016	17-Oct-11	06-Oct-21	2,689	54,054.48	Fixed	14.928%				100.6465	
FMD 1001010V		KE700000063	25-Feb-11	12-Feb-21	2,739	67,505.29	Fixed	12.438%				102.2143	
FMD 1001010V		KE700000077	19-Apr-11	08-Apr-21	2,818	51,320.00	Fixed	12.300%				101.4534	
FMD 1001010V		KE700000079	19-Aug-11	08-Aug-21	2,844	45,001.05	Fixed	11.517%				108.3653	
FMD 1001010V		KE700000059	29-Mar-11	12-Nov-21	3,042	69,321.41	Fixed	12.280%				101.4181	
FIFTEEN YEAR BONDS													
FMD 2001010V		KE700000140	30-Mar-17	01-Mar-27	235	3,601.60	Fixed	14.500%				100.2728	
FMD 2001010V		KE700000132	25-Jul-17	08-Jun-27	389	34,492.46	Fixed	14.500%				100.6531	
FMD 2001010V	Re-sampled	KE700000130	24-Aug-17	07-Dec-22	490	32,559.10	Fixed	12.500%				100.8924	
FMD 2001010V		KE700000148	31-Mar-18	13-Mar-23	498	34,799.80	Fixed	12.500%				100.2151	
FMD 2001010V		KE700000149	26-Oct-18	07-Oct-23	1,180	11,552.45	Fixed	10.500%				100.0787	
FMD 2001010V		KE700000150	29-Mar-18	19-Mar-23	1,334	27,693.00	Fixed	10.200%				89.8151	
FMD 2001010V	Re-sampled	KE700000150	29-Mar-18	19-Mar-23	1,334	27,693.00	Fixed	10.200%				100.7424	
FMD 2001010V		KE700000158	26-Feb-17	06-Dec-22	1,587	24,102.21	Fixed	13.000%				93.8266	
FMD 2001010V		KE700000162	26-Feb-17	06-Sep-27	2,454	51,459.27	Fixed	14.000%				97.7823	
FMD 2001010V	Re-sampled	KE700000170	25-Feb-17	07-Feb-22	2,398	45,124.18	Fixed	12.200%	11.700%	102.2892	97.5495	300,000,000.00	
FMD 2001010V		KE700000170	25-Feb-17	07-Feb-22	2,398	45,124.18	Fixed	12.200%				97.5415	
FMD 2001010V		KE700000188	29-Apr-11	19-Apr-21	2,451	66,103.04	Fixed	12.200%				102.2729	
FMD 2001010V		KE700000188	29-Apr-11	19-Apr-21	2,451	66,103.04	Fixed	12.200%				100.1596	
FMD 2001010V		KE700000079	22-Oct-11	03-Oct-21	4,483	29,664.34	Fixed	12.750%				101.2412	
FMD 2001010V		KE700000188	29-Apr-11	29-Apr-21	4,581	60,603.84	Fixed	12.750%				100.1818	
FMD 2001010V		KE700000154	13-Mar-18	21-Apr-23	4,688	64,167.27	Fixed	12.740%				102.7243	
FMD 2001010V		KE700000128	29-Apr-11	29-Apr-21	4,743	55,552.45	Fixed	12.245%				100.0075	
FMD 1001010V		KE700000171	24-Feb-11	08-Feb-21	4,893	50,400.45	Fixed	12.798%				101.9847	
TWENTY YEAR BOND													
FMD 1001010V	Re-sampled	KE700000143	30-Jun-09	26-Jun-21	2,517	34,145.10	Fixed	13.750%				100.9203	
FMD 1001010V	Re-sampled	KE700000179	30-Mar-11	05-Mar-21	3,581	33,822.27	Fixed	10.000%				86.7261	
FMD 1001010V	Re-sampled	KE700000179	30-Mar-11	05-Mar-21	3,581	33,822.27	Fixed	10.000%	11.8634	102.7398	100.7395	117,000,000.00	
FMD 1001010V		KE700000044	26-Sep-11	01-Sep-21	5,617	12,761.20	Fixed	12.000%				97.0053	
FMD 1001010V		KE700000125	26-Mar-11	01-Mar-21	5,678	55,079.29	Fixed	13.200%				101.4148	
FMD 1001010V		KE700000085	30-Jul-11	26-Jul-21	6,399	69,405.11	Fixed	12.000%				100.6527	
FMD 1001010V		KE700000094	15-Apr-11	21-Mar-21	6,478	66,005.45	Fixed	12.472%	12.8851	101.7461	106.4218	95,000,000.00	
FMD 1001010V		KE700000094	15-Apr-11	21-Mar-21	6,478	66,005.45	Fixed	12.472%	12.8851	102.4497	107.4509	105,200,000.00	
TWENTY FIVE YEAR BOND													
FMD 1001010V	Re-sampled	KE700000089	26-Jul-11	26-Jul-21	5,045	26,190.34	Fixed	11.250%				86.9177	
FMD 1001010V		KE700000049	25-Jun-18	25-Mar-23	7,984	86,258.15	Fixed	13.400%				108.6813	
FMD 1001010V		KE700000062	10-Mar-21	10-Apr-21	9,024	19,981.44	Fixed	13.024%				94.1490	
THIRTY YEAR BOND													
SEK 1001010V	Re-sampled	KE7000000135	28-Feb-11	21-Jan-21	7,130	28,144.10	Fixed	12.000%				91.1490	
INFRASTRUCTURE BONDS													
IFB 2000010V		KE4000000324	07-Dec-01	22-Nov-21	130	5,388.33	Fixed	10.000%				101.6126	
IFB 1001010V		KE4000000242	03-Oct-11	18-Sep-21	798	11,735.25	Fixed	12.000%				100.4515	
IFB 1001010V		KE4000000130	30-Mar-11	18-Sep-21	1,043	27,455.45	Fixed	11.800%				100.5727	
IFB 1001010V		KE400000110	27-Oct-11	10-Oct-21	1,315	27,405.94	Fixed	11.000%				100.0000	
IFB 1001010V		KE400000010	14-Oct-11	10-Oct-21	1,338	26,119.35	Fixed	11.000%				100.0000	
IFB 1001010V		KE400000183	30-Mar-11	18-Mar-27	2,889	51,102.20	Fixed	11.000%				100.3618	
IFB 1001010V		KE400000054	23-Mar-11	13-Mar-21	3,187	25,016.46	Fixed	12.000%				100.8144	
IFB 1001010V		KE400000069	24-Jul-11	06-Oct-21	3,725	40,009.04	Fixed	12.000%				100.6670	
IFB 1001010V		KE400000078	27-Sep-11	17-Feb-21	2,789	25,104.26	Fixed	12.000%				100.2513	
IFB 1001010V		KE400000078	27-Sep-11	17-Feb-21	3,222	41,469.45	Fixed	12.000%				100.0268	
IFB 1001010V		KE400000093	29-Mar-11	10-Jun-21	4,157	41,184.80	Fixed	12.000%				100.7123	
IFB 1001010V		KE400000109	19-Mar-11	05-Oct-21	5,111	36,397.26	Fixed	11.750%	11.750%	103.8708	101.1338	80,000,000.00	
IFB 1001010V		KE400000070	25-Mar-11	22-Feb-21	5,287	16,828.65	Fixed	12.200%				100.3277	
IFB 1001010V	Re-sampled	KE400000044	26-Oct-11	22-Feb-21	5,198	71,028.65	Fixed	11.750%		103.1646	100.5422	60,300,000.00	
IFB 1001010V		KE400000040	15-Apr-11	09-Apr-21	2,819	74,397.29	Fixed	10.850%				100.6615	
IFB 1001010V		KE400000083	19-Jul-11	24-Jul-21	1,775	19,271.46	Fixed	12.500%		103.8726	100.8119	156,900,000.00	
IFB 1001010V		KE400000045	24-Aug-11	11-Aug-21	3,479	78,639.89	Fixed	10.900%				100.9536	
IFB 1001010V		KE700000024	25-Jun-11	05-Jun-27	5,653	81,652.42	Fixed	12.257%	11.800%	108.5863	102.8542	100,000,000.00	
IFB 1001010V		KE700000046	12-Jul-11	21-Mar-21	6,408	81,841.03	Fixed	12.675%	12.020%	107.2632	109.1879	100,000,000.00	
IFB 1001010V		KE700000046	12-Jul-11	21-Mar-21	6,408	81,841.03	Fixed	12.675%	12.020%	108.4394	108.1573	400,000,000.00	
IFB 1001010V		KE700000046	12-Jul-11	21-Mar-21	6,408	81,841.03	Fixed	12.675%	11.413%	111.2405	107.2070	100,100,000.00	
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS (BELOW KES 50 MILLION)													
FMD 1001010V		KE700000034	29-Aug-17	22-Aug-22	493	29,599.15	Fixed	12.495%	9.840%	107.4553	102.1613	100.2996	1,750,000.00
FMD 2001010V		KE700000026	16-Oct-18	09-Oct-23	1,243	45,012.00	Fixed	11.492%	11.490%	107.0723	102.0293	100.8251	4,000,000.00
FMD 2001010V		KE700000106	13-Mar-18	10-Mar-23	3,042	69,321.41	Fixed	10.500%	11.390%	106.4375	104.6932	101.4534	11,000,000.00
FMD 2001010V		KE700000149	26-Oct-18	07-Oct-23	1,180	34,799.80	Fixed	10.500%	11.400%	106.8136	106.4999	100.2151	11,600,000.00
FMD 2001010V		KE700000150	29-Mar-18	19-Mar-23	1,334	27,693.00	Fixed	10.200%	11.000%	106.7891	106.6236	100.0787	780,000.00
FMD 2001010V		KE700000150	29-Mar-18	19-Mar-23	1,334	27,693.00	Fixed	10.200%	11.1				

Key Bond Investment Considerations

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

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

Fixed Rate Treasury Bonds: Make 12 months of interest payments in arrears. Maturity: Medium term.

Fixed Rate Treasury Bonds: Maturity: 10 years. Yield: 10.00%.

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