

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												July 21, 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 (Ksh)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												
TWO YEAR BONDS												
FND 1001100	KE700000217	11-Jan-21	09-Jan-23	537	55,860.26	Fixed		9.4980				100.8024
FIVE YEAR BONDS												
FND 1001610	KE700000048	26-Dec-18	26-Sep-23	81	23,651.04	Fixed						102.3937
FND 1001710	KE700000744	26-Aug-17	22-Aug-22	307	28,699.15	Fixed		12.4690				103.2998
FND 1001713	KE700000764	23-Oct-17	17-Oct-22	653	20,712.95	Fixed		12.6170				103.8668
FND 1001810	KE700000816	26-Mar-18	20-Mar-23	807	30,759.16	Fixed		12.6990				105.0701
FND 1001813	KE700000847	23-Feb-18	19-Feb-23	363	45,082.22	Fixed		11.3040				102.4567
FND 1001815	KE700000847	23-Feb-18	19-Feb-23	363	45,082.22	Fixed		11.3040				102.7390
FND 1001813V	KE6000001086	13-Mar-18	06-Mar-23	1,049	38,201.40	Fixed		10.8720				101.4706
FND 1001815V	KE6000001086	13-Mar-18	06-Mar-23	1,049	38,201.40	Fixed		11.4620				103.0203
FND 1002010	KE600000847	11-May-20	05-May-23	1,384	30,121.88	Fixed		11.6970				104.0405
TEN YEAR BONDS												
FND 1002100V	KE2000000206	25-Jun-12	13-Jun-22	327	35,273.72	Fixed		12.7090				103.1681
FND 1002100V	KE2000000637	01-Jul-12	19-Jun-22	698	38,249.20	Fixed		12.3730				104.5666
FND 1002100V	KE2000000993	25-Jul-12	15-Jun-22	591	39,852.15	Fixed		12.1900				104.8394
FND 1002100V	KE2000000639	25-Jul-12	17-Aug-22	1,863	18,306.45	Fixed		10.9990				115.1287
FND 1002100V	KE200000732	31-Jul-12	15-Jul-22	2,388	36,116.46	Fixed		12.8660				113.1280
FND 1002100V	KE2000000872	27-Aug-18	14-Aug-23	2,081	40,564.06	Fixed		12.6960				103.9232
FND 1002100V	KE2000000816	17-Dec-18	04-Dec-23	2,493	54,108.49	Fixed		12.9200				102.8440
FND 1002100V	KE2000000863	23-Feb-18	12-Feb-23	2,703	67,859.28	Fixed		12.4980				102.8141
FND 1002100V	KE200000087	19-Apr-18	06-Apr-23	2,872	51,320.06	Fixed		12.3000				101.4634
FND 1002100V	KE6000000476	19-Apr-18	06-Apr-23	2,878	45,003.06	Fixed		11.5120				104.9603
FND 1002100V	KE6000000689	20-Nov-18	12-Nov-23	3,036	69,222.41	Fixed		12.2800				101.6755
FIFTEEN YEAR BONDS												
FND 1002710V	KE1000001346	26-Mar-07	07-Mar-22	228	3,651.00	Fixed		14.5000				104.7229
FND 1002710V	KE1000001352	26-Jun-07	08-Jun-22	309	32,460.00	Fixed		13.9000				105.8602
FND 1002710V	KE1000001380	26-Nov-07	07-Nov-22	479	30,696.16	Fixed		12.8000				103.8809
FND 1002810V	KE1000001428	31-Mar-08	13-Mar-23	800	34,789.86	Fixed		12.6000				104.2616
FND 1002810V	KE4000000048	26-Oct-08	03-Oct-23	1,578	31,852.46	Fixed		12.8000				105.2096
FND 1002810V	KE4000000350	28-Mar-10	19-Mar-25	1,538	22,681.00	Fixed		10.2000				100.7242
FND 1002810V	KE4000001558	25-Apr-11	09-Apr-26	1,607	24,133.11	Fixed		9.9000				101.8428
FND 1002810V	KE4000000879	24-Sep-12	06-Sep-27	2,238	81,951.44	Fixed		11.0000				87.7878
FND 1002810V	KE4000001700	04-Sep-13	07-Feb-28	2,496	66,165.18	Fixed		11.2000				86.6200
FND 1002810V	KE4000001865	26-Jul-13	10-Apr-28	2,456	66,193.06	Fixed		12.0000				104.2279
FND 1002810V	KE2000000432	28-May-18	08-May-23	2,130	76,657.80	Fixed		12.6000	102.2773	102.2616	105.1096	400,000,000.00
FND 1002810V	KE2000000432	28-May-18	08-May-23	2,130	76,657.80	Fixed		12.6000				105.1096
FND 1002810V	KE2000000879	22-Oct-18	01-Oct-23	2,457	28,064.35	Fixed		12.7000				101.2432
FND 1002810V	KE2000000930	28-Jun-18	01-Jun-23	4,405	60,609.08	Fixed		12.6000				102.5462
FND 1002810V	KE5000001104	13-Mar-18	24-Apr-23	4,680	64,167.87	Fixed		12.2400				102.7243
FND 1002810V	KE5000001104	13-Mar-18	24-Apr-23	4,680	64,167.87	Fixed		12.2400				102.7243
FND 1002810V	KE6000000718	25-Feb-20	05-Feb-25	4,947	50,863.00	Fixed		12.7900				100.9687
TWENTY YEAR BONDS												
FND 1003010V	KE1000001489	30-Jun-08	05-Jun-23	2,511	38,165.10	Fixed		13.7000				108.5003
FND 1003110V	KE2000002178	30-Aug-11	18-May-21	1,675	33,822.87	Fixed		10.0000				87.0001
FND 1003110V	KE2000002178	30-Aug-11	01-Sep-21	4,311	49,684.79	Fixed		12.4500	98.4678	97.2849		500,000,000.00
FND 1003160V	KE2000000642	26-Mar-10	01-Sep-26	3,521	12,781.20	Fixed		14.0000				17.0003
FND 1003160V	KE2000000642	26-Mar-10	01-Sep-26	3,521	12,781.20	Fixed		14.0000				101.8148
FND 1003160V	KE2000000885	30-Jul-18	05-Jul-28	6,180	88,801.11	Fixed		13.3000				107.9201
FND 1003160V	KE3000000984	15-Apr-19	21-Mar-29	4,402	66,000.45	Fixed		12.8700				86.3991
TWENTY FIVE YEAR BONDS												
FND 1003160V	KE4000000389	26-Jun-10	28-May-35	1,689	20,192.00	Fixed		11.2000	12.7500	81.4921	80.1196	500,000,000.00
FND 1003160V	KE4000000458	25-Jun-10	28-May-35	1,709	49,256.16	Fixed		10.5000				104.2616
FND 1003210V	KE7000000482	10-Mar-21	08-Apr-26	8,028	41,862.42	Fixed		13.9400	13.4500	105.3811	104.5899	104,1498
FND 1003210V	KE7000000482	10-Mar-21	08-Apr-26	8,028	41,862.42	Fixed		13.9400	13.4500	105.3811	104.5899	350,000,000.00
FND 1003210V	KE7000000482	10-Mar-21	08-Apr-26	8,028	41,862.42	Fixed		13.9400	13.4500	105.3811	104.5899	500,000,000.00
FND 1003210V	KE7000000482	10-Mar-21	08-Apr-26	8,028	41,862.42	Fixed		13.9400	13.4500	105.3811	104.5899	500,000,000.00
THIRTY YEAR BONDS												
SEB 1001110V	KE2000001335	28-Feb-11	21-Jan-21	7,134	28,144.70	Fixed		12.0000				81.1930
INFRASTRUCTURE BONDS												
IFB 1000110V	KE4000000304	07-Dec-08	20-Nov-21	198	6,388.33	Fixed		12.0000				101.5138
IFB 1001110V	KE2000002242	03-Oct-11	18-Sep-23	783	11,735.00	Fixed		12.0000				105.4815
IFB 1001110V	KE2000001310	30-Jun-11	16-Sep-25	1,817	27,805.35	Fixed		11.8000				102.8777
IFB 1002110V	KE4000001198	27-Oct-14	10-Oct-26	1,808	27,465.06	Fixed		11.0000	9.4000	107.3480	104.5058	50,000,000.00
IFB 1002110V	KE2000001100	16-Jun-15	05-Dec-26	1,230	35,119.08	Fixed		11.0000				105.1008
IFB 1002110V	KE4000001883	30-Mar-15	18-Mar-27	2,089	51,159.26	Fixed		11.0000				105.1008
IFB 1002110V	KE2000000454	24-Mar-15	13-May-25	1,381	28,035.40	Fixed		12.0000				104.8148
IFB 1002110V	KE4000000659	24-Oct-15	04-Oct-27	1,729	40,629.66	Fixed		12.0000				104.4547
IFB 1002110V	KE2000000786	27-Jun-17	18-Nov-29	1,478	41,469.45	Fixed		12.0000				106.0294
IFB 1002110V	KE2000000786	27-Jun-17	18-Nov-29	1,478	41,469.45	Fixed		12.0000				106.0294
IFB 1002110V	KE2000001010	19-Nov-18	25-Oct-28	8,305	36,787.20	Fixed		11.9900				101.1338
IFB 1002110V	KE2000000750	25-Mar-19	22-Feb-24	8,201	16,830.05	Fixed		12.0000				100.3077
IFB 1002110V	KE2000000454	26-Oct-19	08-Oct-24	5,102	71,608.06	Fixed		11.7000				105.5600
IFB 1002810V	KE2000000458	15-Apr-20	08-Apr-29	2,872	74,387.29	Fixed		10.0000	10.0000	102.2419	89.7011	100,4794
IFB 1002810V	KE2000000458	15-Apr-20	08-Apr-29	2,872	74,387.29	Fixed		10.0000	10.0000	102.2419	89.7011	200,000,000.00
IFB 1002810V	KE2000000458	15-Apr-20	08-Apr-29	2,872	74,387.29	Fixed		10.0000	10.0000	102.2419	89.7011	250,000,000.00
IFB 1002810V	KE2000000458	15-Apr-20	08-Apr-29	2,872	74,387.29	Fixed		10.0000	10.0000	102.2419	89.7011	300,000,000.00
IFB 1002810V	KE2000000458	15-Apr-20	08-Apr-29	2,872	74,387.29	Fixed		10.0000	10.0000	102.2419	89.7011	350,000,000.00
IFB 1002810V	KE2000000458	15-Apr-20	08-Apr-29	2,872	74,387.29	Fixed		10.0000	10.0000	102.2419	89.7011	400,000,000.00
IFB 1002810V	KE2000000458	15-Apr-20	08-Apr-29	2,872	74,387.29	Fixed		10.0000	10.0000	102.2419	89.7011	450,000,000.00
IFB 1002810V	KE2000000458	15-Apr-20	08-Apr-29	2,872	74,387.29	Fixed		10.0000	10.0000	102.2419	89.7011	500,000,000.00
IFB 1002810V	KE2000000458	15-Apr-20	08-Apr-29	2,872	74,387.29	Fixed		10.0000	10.0000	102.2419	89.7011	550,000,000.00
IFB 1002810V	KE2000000458	15-Apr-20	08-Apr-29	2,872	74,387.29	Fixed		10.0000	10.0000	102.2419	89.7011	600,000,000.00
IFB 1002810V	KE2000000458	15-Apr-20	08-Apr-29	2,872	74,387.29	Fixed		10.0000	10.0000	102.2419	89.7011	650,000,000.00
IFB 1002810V	KE2000000458	15-Apr-20	08-Apr-29	2,872	74,387.29	Fixed		10.0000	10.0000	102.2419	89.7011	700,000,000.00
IFB 1002810V	KE2000000458	15-Apr-20	08-Apr-29	2,872	74,387.29	Fixed		10.0000	10.0000	102.2419	89.7011	750,000,000.00
IFB 1002810V	KE2000000458	15-Apr-20	08-Apr-29	2,872	74,387.29	Fixed		10.0000	10.0000	102.2419	89.7011	800,000,000.00
IFB 1002810V	KE2000000458	15-Apr-20	08-Apr-29	2,872	74,387.29	Fixed		10.0000	10.0000	102.2419	89.7011	850,000,000.00
IFB 1002810V	KE2000000458	15-Apr-20	08-Apr-29	2,872	74,387.29	Fixed		10.0000	10.0000	102.2419	89.7011	900,000,000.00
IFB 1002810V	KE2000000458	15-Apr-20	08-Apr-29	2,872	74,387.29	Fixed		10.0000	10.0000	102.2419	89.7011	950,000,000.00
IFB 1002810V	KE2000000458	15-Apr-20	08-Apr-29	2,872	74,387.29	Fixed		10.0000	10.0000	102.2419	89.7011	1,000,000,000.00
IFB 1002810V	KE2000000458	15-Apr-20	08-Apr-29	2,872	74,387.29	Fixed		10.0000	10.0000	102.2419	89.7011	1,050,000,000.00
IFB 1002810V	KE2000000458	15-Apr-20	08-Apr-29									