

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													July 27, 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													July 27, 2021
TWO YEAR BONDS													
FMD 10011070	KE700000217	11-Jan-11	09-Jun-13	501	56,860.26	Fixed			8.4960			100.8034	
FIVE YEAR BONDS													
FMD 30016.00	KE500000046	26-Sep-10	26-Sep-15	16	23,651.04	Fixed			10.1120			102.5937	
FMD 10017.00	KE500000744	26-Aug-12	22-Aug-17	361	28,699.15	Fixed			12.4890			103.2998	
FMD 20017.00	KE500000764	29-Oct-11	17-Oct-16	167	20,124.35	Fixed			12.3175			103.8668	
FMD 10018.00	KE500000816	26-Mar-10	26-Mar-15	801	30,759.35	Fixed			10.2600			103.0701	
FMD 10018.00	KE500000844	24-Feb-10	19-Feb-15	307	45,082.22	Fixed			11.3990			102.7906	
FMD 20018.00	KE500000106	13-Mar-10	08-Mar-15	1,014	39,871.46	Fixed			10.9120			103.4706	
FMD 30018.00	KE500000076	16-Sep-10	09-Sep-15	1,331	46,612.00	Fixed			11.6800			103.6203	
FMD 10019.00	KE500000047	11-Mar-10	09-Mar-15	1,378	30,121.81	Fixed			11.6975			103.0903	
TEN YEAR BONDS													
FMD 10013100	KE500000038	25-Jun-10	13-Jun-20	361	35,273.75	Fixed			9.2090			103.1861	
FMD 10013100	KE500000007	01-Jul-11	13-Jun-21	898	39,458.20	Fixed			12.3710			104.4001	
FMD 10014100	KE500000080	25-Mar-10	15-Jun-20	392	35,832.15	Fixed			12.1800			104.4394	
FMD 10016100	KE500000030	29-Aug-10	17-Aug-20	1,947	19,306.45	Fixed			10.5090			103.1307	
FMD 10017100	KE500000742	31-Jul-11	19-Jul-21	2,389	36,115.40	Fixed			12.9890	11.4250	106.390	106.5907	
FMD 10018100	KE500000012	27-Jul-10	14-Aug-20	2,473	40,864.60	Fixed			12.9800			103.5203	
FMD 20018100	KE500000016	17-Dec-10	04-Dec-20	2,087	54,034.69	Fixed			12.9000			102.6450	
FMD 10019100	KE500000063	24-Feb-10	12-Feb-20	2,707	47,505.29	Fixed			12.9000			102.3052	
FMD 20019100	KE500000077	15-Jul-11	02-Aug-21	2,806	51,300.05	Fixed			12.9000			103.6893	
FMD 30019100	KE500000070	19-Aug-10	08-Aug-20	2,832	45,005.05	Fixed			11.1770			103.3693	
FMD 40019100	KE500000069	24-Nov-10	13-Nov-20	3,020	49,622.44	Fixed			12.2400			103.2623	
FMD 10010100	KE500000140	26-Mar-07	07-Mar-22	203	3,654.00	Fixed			12.9000			102.0075	
FMD 10010100	KE500000100	26-Nov-07	07-Nov-22	668	32,959.15	Fixed			12.9000			102.7709	
FIFTEEN YEAR BONDS													
FMD 10010100	KE100000140	26-Mar-07	07-Mar-22	203	3,654.00	Fixed			16.9000			104.2728	
FMD 20017100	KE100000132	25-Jun-07	06-Jun-22	314	32,460.00	Fixed			13.5000			105.6632	
FMD 10019100	KE100000100	26-Nov-07	07-Nov-22	668	32,959.15	Fixed			12.9000			103.8668	
FMD 10000100	KE100000148	31-Mar-08	13-Mar-23	369	34,789.85	Fixed			12.9000			104.4215	
FMD 10000100	KE500000036	20-Oct-08	07-Oct-23	1,508	31,602.46	Fixed			12.9000			102.2296	
FMD 10010100	KE500000030	29-Mar-10	19-Mar-25	1,302	27,403.90	Fixed			10.2000	100.2000		100.2400	
FMD 20010100	KE500000158	25-Apr-11	08-Dec-26	1,585	44,532.41	Fixed			10.8000	103.8802		93.6206	
FMD 30010100	KE500000158	25-Apr-11	08-Dec-26	2,312	51,551.44	Fixed			11.6000	102.6002		97.7709	
FMD 40010100	KE500000170	25-Feb-11	07-Feb-26	2,388	49,124.18	Fixed			11.2000	101.1000		98.6311	
FMD 50010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 60010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 70010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 80010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 90010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 10010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 11010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 12010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 13010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 14010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 15010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 16010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 17010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 18010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 19010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 20010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 21010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 22010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 23010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 24010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 25010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 26010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 27010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 28010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 29010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 30010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 31010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 32010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 33010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 34010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 35010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 36010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 37010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 38010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 39010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 40010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 41010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 42010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 43010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 44010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 45010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 46010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 47010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 48010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 49010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 50010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 51010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 52010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 53010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 54010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 55010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 56010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 57010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed			12.9000	102.9000		100.1635	
FMD 58010100	KE500000080	29-Apr-11	10-Aug-26	2,489	66,103.06	Fixed							