BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

June 9, 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													June 9, 2021
TWO YEARS BONDS													
FXD 1/2021/2Yr		KE7000002217	11-Jan-21	09-Jan-23	579	55,860.26	Fixed	9.4860				100.1060	
FIVE YEARS BONDS													
FXD 2/2016/ 5Yr		KE5000005107	25-Jul-16	19-Jul-21	40	24,395.30	Fixed	14.0690				102.3494	
FXD 3/2016/ 5Yr		KE5000006436	26-Sep-16	20-Sep-21	103	23,051.05	Fixed	13.1120				102.5637	
FXD 1/2017/ 5Yr		KE5000007434	28-Aug-17	22-Aug-22	439	29,599.15	Fixed	12.4650				103.2998	
FXD 2/2017/ 5Yr		KE5000007784	23-Oct-17	17-Oct-22	495	20,712.10	Fixed	12.5170				103.8695	
FXD 1/2018/ 5Yr		KE5000008218	26-Mar-18	20-Mar-23	649	30,795.55	Fixed	12.2990				104.0152	
FXD 1/2019/ 5Yr		KE5000009547	25-Feb-19	19-Feb-24	985	65,082.22	Fixed	11.3040				102.7586	
FXD 2/2019/ 5Yr		KE6000001596	13-May-19	06-May-24	1,062	39,201.40	Fixed	10.8720	10.1500	102.6623	101.7663	101.2753	100,000,000.00
FXD 3/2019/ 5Yr		KE6000005786	16-Dec-19	09-Dec-24	1,279	45,012.60	Fixed	11.4920	10.5000	108.4377	108.4377	102.6204	100,000,000.00
FXD1/2020/ 5Yr		KE6000008547	11-May-20	05-May-25	1,426	30,121.88	Fixed	11.6670				103.2227	
TEN YEARS BONDS													
FXD 1/2012/10Yr	(Re-opened)	KE2000002358	25-Jun-12	13-Jun-22	369	35,273.70	Fixed	12.7050				103.1641	
FXD 1/2013/10Yr	(Re-opened)	KE2000006037	01-Jul-13	19-Jun-23	740	39,248.20	Fixed	12.3710				104.6730	
FXD 1/2014/10Yr	(Re-opened)	KE3000008890	25-May-15	15-Jan-24	950	35,852.15	Fixed	12.1800				104.5853	
FXD 1/2016/10Yr		KE5000006329	29-Aug-16	17-Aug-26	1,895	18,306.45	Fixed	15.0380				115.8714	
FXD 1/2017/10Yr		KE5000007327	31-Jul-17	19-Jul-27	2,231	35,174.40	Fixed	12.9660				105.8422	
FXD 1/2018/10Yr		KE5000008762	27-Apr-18	14-Aug-28	2,623	40,584.60	Fixed	12.6860				103.0666	
FXD 2/2018/10Yr		KE5000009216	17-Dec-18	04-Dec-28	2,735	54,034.49	Fixed	12.5020				102.4007	
FXD 1/2019/10Yr		KE5000009653	25-Feb-19	12-Feb-29	2,805	67,550.29	Fixed	12.4380				101.1238	
FXD 2/2019/10Yr		KE5000009877	15-Apr-19	02-Apr-29	2,854	51,325.00	Fixed	12.3000				103.6277	
FXD 3/2019/10Yr		KE6000004876	19-Aug-19	06-Aug-29	2,980	45,005.05	Fixed	11.5170				104.3653	
FXD 4/2019/10Yr		KE6000005609	25-Nov-19	12-Nov-29	3,078	69,222.44	Fixed	12.2800				100.6723	
FIFTEEN YEAR BONDS													
FXD1/2007/15Yr		KE1000001345	26-Mar-07	07-Mar-22	271	3,654.60	Fixed	14.5000				105.8219	
FXD2/2007/15Yr		KE1000001352	25-Jun-07	06-Jun-22	362	32,682.60	Fixed	13.5000				105.6632	
FXD3/2007/15Yr	(Re-opened)	KE1000001360	26-Nov-07	07-Nov-22	516	32,958.10	Fixed	12.5000				103.8929	
FXD1/2008/15Yr		KE1000001428	31-Mar-08	13-Mar-23	642	34,789.80	Fixed	12.5000				104.2516	
FXD1/2009/15Yr		KE4000003436	26-Oct-09	07-Oct-24	1,216	31,952.45	Fixed	12.5000				106.0587	
FXD1/2010/15Yr		KE4000003550	29-Mar-10	10-Mar-25	1,370	27,693.90	Fixed	10.2500				99.0726	
FXD2/2010/15Yr	(Re-opened)	KE2000001558	20-Apr-11	09-Dec-25	1,643	24,532.51	Fixed	9.0000				93.8236	
FXD1/2012/15Yr		KE4000003675	24-Sep-12	06-Sep-27	2,280	51,459.91	Fixed	11.0000				97.7715	
FXD1/2013/15Yr	(Re-opened)	KE4000003790	25-Feb-13	07-Feb-28	2,434	49,124.18	Fixed	11.2500				97.8133	
FXD2/2013/15Yr		KE4000003808	29-Apr-13	10-Apr-28	2,497	66,103.06	Fixed	12.0000				101.2718	
FXD1/2018/15Yr		KE5000008432	28-May-18	09-May-33	4,352	49,254.85	Fixed	12.6500				99.2071	
FXD2/2018/15Yr		KE5000008879	22-Oct-18	03-Oct-33	4,499	29,064.35	Fixed	12.7500				101.2412	
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	4,597	80,809.08	Fixed	12.8570				100.6749	
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	4,702	64,147.57	Fixed	12.7340				99.5619	
FXD3/2019/15Yr		KE6000001328	29-Jul-19	10-Jul-34	4,779	50,552.95	Fixed	12.3450				99.6841	
FXD1/2020/15Yr		KE6000007218	25-Feb-20	05-Feb-35	4,989	50,883.00	Fixed	12.7560				102.2767	
TWENTY YEAR BOND													
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	2,553	38,145.10	Fixed	13.7500				108.7548	
FXD1/2011/20Yr	(Re-opened)	KE2000002176	30-May-11	05-May-31	3,617	33,822.97	Fixed	10.0000				109.1227	
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	4,163	48,506.49	Fixed	12.0000				97.0812	
FXD1/2016/20Yr		KE5000006543	26-Sep-16	01-Sep-36	5,563	12,761.20	Fixed	14.0000				97.0053	
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	6,109	59,078.29	Fixed	13.2000				107.8950	
FXD2/2018/20Yr		KE5000008655	30-Jul-18	05-Jul-38	6,235	88,905.11	Fixed	13.2000				99.9532	
FXD1/2019/20Yr		KE5000009984	15-Apr-19	21-Mar-39	6,494	23,560.05	Fixed	12.8730				100.1211	
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	(Re-opened)	KE4000003089	28-Jun-10	28-May-35	5,101	20,192.50	Fixed	11.2500				94.6055	
FXD1/2018/25Yr		KE5000008549	25-Jun-18	26-May-43	8,020	66,258.15	Fixed	13.4000				99.8020	
FXD1/2021/25Yr		KE7000003652	10-May-21	09-Apr-46	9,070	19,281.84	Fixed	13.9240	13.5250	103.9534	102.8058	103.6189	100,000,000.00
THIRTY YEAR BOND													
SDB 1/2013/30Yr	(Re-opened)	KE2000002135	28-Feb-11	21-Jan-41	7,166	28,144.70	Fixed	12.0000				97.3972	
INFRASTRUCTURE BONDS													
IFB 2/2009/12Yr		KE4000003204	07-Dec-09	22-Nov-21	166	5,388.33	Fixed	12.0000				101.5126	
IFB 1/2011/12Yr		KE2000002242	03-Oct-11	18-Sep-23	831	11,736.50	Fixed	12.0000				105.4815	
IFB 1/2013/12Yr		KE3000008130	30-Sep-13	15-Sep-25	1,559	27,925.35	Fixed	11.0000				102.3113	
IFB 1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	1,951	27,045.95	Fixed	11.0000				103.4573	
IFB 1/2015/09Yr		KE4000004100	14-Dec-15	02-Dec-24	1,272	25,119.55	Fixed	11.0000				102.1055	
IFB 1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	2,105	51,192.20	Fixed	11.0000				102.7617	
IFB 1/2016/9Yr		KE5000004654	23-May-16	12-May-25	1,433	28,035.40	Fixed	12.5000				107.8852	
IFB 1/2016/15Yr		KE5000006859	24-Oct-16	06-Oct-31	3,771	40,029.65	Fixed	12.0000				103.9066	
IFB 1/2017/12Yr		KE5000006980	27-Feb-17	12-Feb-29	2,805	14,330.40	Fixed	12.5000				109.2570	
IFB 1/2017/7Yr		KE5000007988	27-Nov-17	18-Nov-24	1,258	41,469.45	Fixed	12.5000				105.2638	
IFB 1/2018/15Yr		KE5000008093	29-Jan-18	10-Jan-33	4,233	41,184.80	Fixed	12.5000	11.2112	111.9278	107.2918	106.7673	53,000,000.00
IFB 1/2018/20Yr		KE5000009109	19-Nov-18	29-Oct-38	6,347	36,787.30	Fixed	11.9500				101.4534	
IFB 1/2019/25Yr		KE5000009760	25-Mar-19	22-Feb-44	8,293	16,828.65	Fixed	12.2000	12.4000	101.2152	98.5674	101.2033	105,000,000.00
IFB 1/2019/18Yr		KE6000005543	28-Oct-19	08-Oct-35	5,234	71,028.55	Fixed	11.7500				100.2850	
IFB 1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	2,854	74,397.29	Fixed	10.8500	10.7000	102.3209	100.5921	103.4996	50,000,000.00
IFB 1/2020/8Yr		KE6000008653	03-Jun-20	25-May-28	1,811	19,275.46	Fixed	10.2000				106.3747	
IFB 1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	3,715	78,639.89	Fixed	10.9000	11.1250	102.0563	98.8522	99.4679	700,000,000.00
IFB 1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	3,715	78,639.89	Fixed	10.9000	11.1000	102.1791	98.9750	99.4679	100,000,000.00
IFB 1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	3,715	78,639.89	Fixed	10.9000	11.0000	102.6723	99.4682	99.4679	300,000,000.00
IFB 1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	3,715	78,639.89	Fixed	10.9000	10.9500	102.9202	99.7161	99.4679	467,050,000.00
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,689	81,052.52	Fixed	12.2570				102.1653	
IFB 1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	6,494	81,941.63	Fixed	12.6670	12.1750	105.0629	103.0445	103.5290	600,000,000.00
IFB 1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	6,494	81,941.63	Fixed	12.6670	12.1500	105.2238	103.2054	103.5290	100,000,000.00
IFB 1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	6,494	81,941.63	Fixed	12.6670	12.1000	105.5467	103.5283	103.5290	205,000,000.00
IFB 1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	6,494	81,941.63	Fixed	12.6670	12.1000	105.5808	103.5276	103.5290	200,000,000.00
BONDS SELL/BUY BACK TRANSACTIONS													
IFB 1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	6,494	81,941.63	Fixed	12.6670	10.0000	120.6887	118.6703	103.5290	200,000,000.00
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FXD 2/2018/10Yr		KE5000009877	15-Apr-19	02-Apr-29	2,854	51,325.00	Fixed	12.3000	11.6100	105.4123	103.4524	103.6277	1,800,000.00
FXD1/2019/15Yr		KE5000009430	28-Jan-19	09-Jan-34	4,597	80,809.08	Fixed	12.8570	12.2200	106.7790	104.0106	100.6749	1,000,000.00
FXD2/2019/15Yr		KE6000001104	13-May-19	24-Apr-34	4,702	64,147.57	Fixed	12.7340	12.6000	99.9815	98.9430	99.5619	200,000.00
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	6,109	59,078.29	Fixed	13.2000	13.3000	102.1475	99.2827	107.8950	200,000.00
FXD1/2021/25Yr		KE7000003652	10-May-21	09-Apr-46	9,070	19,281.84	Fixed	13.9240	13.2100	106.2991	105.1515	103.6189	1,900,000.00
FXD1/2021/25Yr		KE7000003652	10-May-21	09-Apr-46	9,070	19,281.84	Fixed	13.9240	13.1200	106.9871	105.8395	103.6189	13,600,000.00
FXD1/2021/25Yr		KE7000003652	10-May-21	09-Apr-46	9,070	19,281.84	Fixed	13.9240	13.0700	107.3728	106.2252	103.6189	7,400,000.00
IFB 1/2011/12Yr		KE2000002242	03-Oct-11	18-Sep-23	831	11,736.50	Fixed	12.0000	9.2500	108.1164	105.5120	105.4815	3,650,000.00
IFB 1/2014/12Yr		KE4000001109	27-Oct-14	12-Oct-26	1,951	27,045.95	Fixed	11.0000	9.2200	106.7538	105.2126	103.4573	500,000.00
IFB 1/2016/9Yr		KE5000004654	23-May-16	12-May-25	1,433	28,035.40	Fixed	12.5000	10.6000	105.9553	105.1655	107.8852	1,300,000.00
IFB 1/2016/9Yr		KE5000004654	23-May-16	12-May-25	1,433	28,035.40	Fixed	12.5000	8.9800	110.6680	109.6782	107.8852	5,000,000.00
IFB 1/2018/20Yr		KE5000009109	19-Nov-18	29-Oct-38	6,347	36,787.30	Fixed	11.9500	12.1700	99.4650	96.7089	101.4534	2,000,000.00
IFB 1/2018/20Yr		KE5000009109	19-Nov-18	29-Oct-38	6,347	36,787.30	Fixed	11.9500	11.4600	103.6587	102.9036	101.4534	1,000,000.00
IFB 1/2018/20Yr		KE5000009109	19-Nov-18	29-Oct-38	6,347	36,787.30	Fixed	11.9500	11.3700	104.2097	103.4546	101.4534	10,000,000.00
IFB 1/2018/20Yr		KE5000009109	19-Nov-18	29-Oct-38	6,347	36,787.30	Fixed	11.9500	11.2900	104.7032	103.9481	101.4534	6,700,000.00
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	5,234	71,028.55	Fixed	11.7500	11.7000	101.7020	100.2817	100.2850	500,000.00
IFB 1/2019/16Yr		KE6000005543	28-Oct-19	08-Oct-35	5,234	71,028.55	Fixed	11.7500	11.4200	103.4778	102.0575	100.2850	4,200,000.00
IFB 1/2018/25Yr		KE5000009760	25-Mar-19	22-Feb-44	8,293	16,828.65	Fixed	12.2000	11.6000	106.9680	104.3202	101.2033	4,000,000.00
IFB 1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	2,854	74,397.29	Fixed	10.8500	11.1400	100.9385	98.7787	103.4996	10,000,000.00
IFB 1/2020/9Yr		KE6000008430	15-Apr-20	02-Apr-29	2,854	74,397.29	Fixed	10.8500	10.9200	105.2142	103.4854	103.4996	1,600,000.00
IFB 1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	3,715	78,639.89	Fixed	10.9000	11.3500	100.9611	97.7570	99.4679	100,000.00
IFB 1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	3,715	78,639.89	Fixed	10.9000	11.2400	101.4944	98.2903	99.4679	9,000,000.00
IFB 1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	3,715	78,639.89	Fixed	10.9000	10.8000	103.6693	100.4932	99.4679	10,000,000.00
IFB 1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	3,715	78,639.89	Fixed	10.9000	10.8000	103.6692	100.4651	99.4679	1,000,000.00
IFB 1/2020/11Yr		KE6000009545	24-Aug-20	11-Aug-31	3,715	78,639.89	Fixed	10.9000	10.3600	106.9131	102.7090	99.4679	1,000,000.00
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,689	81,052.52	Fixed	12.2570	11.5500	108.9433	104.3874	102.1653	5,000,000.00
IFB 1/2021/16Yr		KE7000002324	25-Jan-21	05-Jan-37	5,689	81,052.52	Fixed	12.2570	11.3700	110.1197	105.5738	102.1653	100,000.00
IFB 1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	6,494	81,941.63	Fixed	12.6670	12.2500	104.5827	102.5643	103.5290	4,000,000.00
IFB 1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	6,494	81,941.63	Fixed	12.6670	12.0750	105.7088	103.6904	103.5290	9,000,000.00
IFB 1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	6,494	81,941.63	Fixed	12.6670	12.0500	105.8712	103.8528	103.5290	1,000,000.00
IFB 1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	6,494	81,941.63	Fixed	12.6670	12.0152	106.0980	104.0796	103.5290	4,000,000.00
IFB 1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	6,494	81,941.63	Fixed	12.6670	12.0000	106.1974	104.1790	103.5290	35,000,000.00
IFB 1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	6,494	81,941.63	Fixed	12.6670	11.9500	106.5251	104.5067	103.5290	25,000,000.00
IFB 1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	6,494	81,941.63	Fixed	12.6670	11.6800	106.3234	106.3050	103.5290	11,800,000.00
IFB 1/2021/18Yr		KE7000003546	12-Apr-21	21-Mar-39	6,494	81,941.63	Fixed	12.6670	11.6000	108.8656	106.8472	103.5290	16,900,000.00
CORPORATE BONDS													
EABL FIXED MEDIUM TERM NOTE													
EABL BD ZERO/22-0052-14-17		KE5000007103	03-Apr-17	28-Mar-22	292	6,000.00	FIXED	14.1700				99.2915	
CHASE BANK FIXED MEDIUM TER S													
CHBO BD 02/06/22-0064-13-5		KE5000002104	10-Jun-15	02-Jun-22	358	4,822.40	FIXED	13.2500				100.0000	
REAL PEOPLE MEDIUM TERM NOTE													
RPBD BD 06/08/18-0066-13-65		KE5000002096	10-Aug-15	30-Jul-21	21	1,301.10	T-B (91) + 1.00%					90.0000	
RPBD BD 03/08/20-0067-13-65		KE5000003102	10-Aug-15	24-Jul-28	2,602	1,301.10	T-B (91) + 1.00%					101.5187	
ACORN GREEN BOND MEDIUM TERM NOTE													
ACORN FXD		KE6000007093	08-Nov-19	08-Nov-24	1,248	2,401.40	FIXED	12.2500				103.3447	
CENTUM REAL ESTATE LIMITED MEDIUM TERM NOTE (SENIOR SECURED)													
CENTUM REAL ESTATE - ZERO COUPON		KE7000002548	16-Dec-20	13-Dec-23	917	2,603.30	FIXED	12.5000				73.1357	
CENTUM REAL ESTATE - ZERO COUPON EQUITY LINKED		KE7000002654	16-Dec-20	13-Dec-23	917	2,603.30	FIXED	12.0000				-	

Turnover in Bonds	
Today	Previous
3,589,500,000	**2,773,450,000**

Total Deals	
Today	Previous
72	**50**

KEY BOND INVESTMENT CONSIDERATIONS

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

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

Abbr.

FR: Floating Rate Treasury Bond **MA**: 12 weeks 91 day mtes Mwvine Avenue ; **MTN**: Medium Term Note;
FXT: Fixed Rate Treasury Bond **YTM**: yield to maturity **YTC**: Yield to next coupon reset date **CBK**: Control Bank of Kenya **IFB**: Infrastructure Bond S: Suspended

No warranty of any kind, implied, express or statutory is given in conjunction with the information.