

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													June 14, 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 14, 2021
TWO YEAR BONDS													
FND 1001107V	KE7000002217	11-Jan-21	09-Jan-23	574	56,860.26	Fixed	9.4860					100.251	
FIVE YEAR BONDS													
FND 20016.0V	KE7000000107	25-Jul-18	10-Jul-23	35	24,595.36	Fixed	14.9888					102.248	
FND 20016.0V	KE7000000436	26-Sep-18	20-Sep-23	58	23,051.05	Fixed	13.1120					102.957	
FND 20017.0V	KE7000000246	29-Aug-17	20-Aug-22	438	29,589.15	Fixed	12.4850					103.298	
FND 20017.0V	KE7000000786	23-Oct-17	17-Oct-22	495	29,724.16	Fixed	13.5170					103.855	
FND 20018.0V	KE7000000818	26-Mar-18	20-Mar-23	551	30,793.04	Fixed	12.2986					104.010	
FND 20018.0V	KE7000000847	29-Feb-18	19-Feb-23	595	29,492.22	Fixed	13.7586					102.758	
FND 20018.0V	KE7000001086	13-Mar-18	06-Mar-23	1,057	38,201.40	Fixed	10.8720					101.268	
FND 20018.0V	KE7000001086	16-Oct-18	09-Sep-23	1,218	41,612.66	Fixed	11.0000					100.822	
FND 10020.0V	KE7000000847	11-May-20	05-May-23	1,421	30,121.88	Fixed	11.6670					103.222	
TEN YEAR BONDS													
FND 1002107V	KE2000000206	25-Jun-12	13-Jun-22	364	35,273.72	Fixed	12.7550					103.161	
FND 1002107V	KE2000000607	01-Jul-11	19-Jun-21	739	36,249.20	Fixed	12.7170					104.020	
FND 1002107V	KE2000000890	25-Mar-11	15-Jun-21	945	39,852.15	Fixed	12.1800					104.003	
FND 1002107V	KE7000000329	26-Mar-18	17-Aug-28	1,889	18,306.45	Fixed	15.0380					118.874	
FND 1002107V	KE7000000787	31-Jul-17	19-Jul-27	2,226	36,114.46	Fixed	12.9680					100.822	
FND 1002107V	KE7000000872	27-Aug-18	14-Aug-28	2,618	40,564.00	Fixed	12.6850					103.066	
FND 1002107V	KE7000000219	17-Dec-18	04-Dec-28	2,770	46,104.69	Fixed	12.9200					102.607	
FND 1002107V	KE7000000863	24-Feb-18	12-Feb-28	2,800	47,859.28	Fixed	14.4380					101.128	
FND 1002107V	KE7000000877	19-Apr-18	06-Apr-28	2,819	51,320.00	Fixed	12.3500					103.822	
FND 1002107V	KE7000000878	19-Apr-18	06-Apr-28	2,870	45,000.06	Fixed	11.5170					100.953	
FND 4001910V	KE7000000669	20-Nov-18	12-Nov-23	3,073	69,222.41	Fixed	12.2800	12.2000	101.1545	100.3960		100.4874	300,000,000.00
FIFTEEN YEAR BONDS													
FND 10020710V	KE1000001345	20-Mar-02	07-Mar-22	266	3,651.60	Fixed	14.5000	8.8500	104.5305	104.2728		100.8218	100,000,000.00
FND 10020710V	KE1000001352	20-Apr-01	08-Jun-22	267	32,602.00	Fixed	13.5000					100.632	
FND 10020710V	KE1000001380	28-Nov-01	07-Dec-22	311	30,656.16	Fixed	14.5000					100.820	
FND 10020810V	KE1000001428	31-Mar-02	13-Mar-23	637	34,739.80	Fixed	12.5000					100.820	
FND 10020810V	KE7000000436	26-Oct-04	03-Oct-24	1,211	31,492.46	Fixed	12.5000					100.087	
FND 10021010V	KE4000000350	28-Mar-10	10-Mar-25	1,585	22,681.00	Fixed	19.2500					88.076	
FND 10021010V	KE4000000358	26-Jul-10	09-Sep-25	1,638	24,531.21	Fixed	19.0000					88.116	
FND 10021010V	KE4000000875	24-Sep-10	06-Sep-27	2,275	51,459.01	Fixed	11.0000	11.5000	100.5003	97.7733	97.7715	200,000,000.00	
FND 10021010V	KE4000001070	24-Feb-11	07-Feb-29	2,429	48,161.00	Fixed	11.2000					97.826	
FND 10021010V	KE4000001085	26-Apr-11	10-May-29	2,492	46,100.00	Fixed	11.2000					97.871	
FND 10021010V	KE7000000832	28-Mar-18	08-May-23	1,567	49,254.85	Fixed	12.6500					99.207	
FND 10021010V	KE7000000873	22-Oct-18	03-Oct-23	4,084	29,845.16	Fixed	12.5280					99.213	
FND 10021010V	KE7000000930	28-Jun-18	08-Jun-24	4,588	46,800.08	Fixed	12.8570					100.026	
FND 10021010V	KE7000001134	13-Mar-17	24-Apr-24	4,687	64,147.27	Fixed	12.7340					99.919	
FND 10021010V	KE7000001328	29-Jul-18	10-Jul-24	4,779	50,852.06	Fixed	12.3400					99.681	
TWENTY YEAR BOND													
FND 10020810V	KE1000001493	30-Jul-01	05-Jan-22	2,548	36,145.16	Fixed	13.7500					100.748	
FND 10021020V	KE7000000278	30-Mar-11	05-Mar-21	3,412	33,822.87	Fixed	13.8000					100.122	
FND 10021020V	KE7000000384	28-Jun-11	01-Feb-22	4,158	48,506.68	Fixed	12.0000					97.811	
FND 10021020V	KE7000000454	26-Jul-11	01-Sep-24	5,168	52,761.26	Fixed	14.0000					97.053	
FND 10021020V	KE7000000832	28-Mar-18	01-Mar-24	4,324	58,078.29	Fixed	13.3000					97.850	
FND 10021020V	KE7000000865	30-Jul-18	05-Jun-24	8,200	88,801.11	Fixed	13.3000	13.3150	104.8384	99.8615	99.8632	200,000,000.00	
FND 10021020V	KE7000000984	15-Apr-19	21-Mar-25	4,449	23,600.00	Fixed	12.8700					100.121	
TWENTY FIVE YEAR BOND													
FND 10021020V	KE7000000389	28-Jul-11	28-May-25	5,096	20,192.00	Fixed	11.2500					94.8055	
FND 10021020V	KE7000000454	26-Jul-11	25-May-25	5,275	49,256.16	Fixed	14.4000					99.820	
FND 10021020V	KE7000000362	10-May-21	01-Aug-46	9,050	19,281.84	Fixed	13.9240					102.369	
THIRTY YEAR BOND													
SBF 1001130V	KE7000000215	28-Feb-11	21-Jan-21	7,161	26,144.70	Fixed	12.0000					97.3972	
INFRASTRUCTURE BONDS													
IFB 10000110V	KE4000000204	07-Dec-00	25-Nov-21	161	5,388.33	Fixed	12.0000					101.518	
IFB 10011010V	KE7000000242	03-Oct-11	18-Sep-23	853	11,735.50	Fixed	12.0000					100.481	
IFB 10011010V	KE7000000378	30-Sep-18	17-Sep-28	1,584	27,155.36	Fixed	12.0000	8.9500	104.8058	100.2671	100.3171	50,000,000.00	
IFB 10011010V	KE4000001109	27-Oct-14	13-Oct-28	1,948	27,945.05	Fixed	11.0000					102.844	
IFB 10011010V	KE7000000100	14-Nov-10	02-Dec-24	1,987	25,119.35	Fixed	11.0000					102.595	
IFB 10011010V	KE7000000383	20-Nov-10	18-Mar-27	2,308	51,182.42	Fixed	11.0000					100.820	
IFB 10011010V	KE7000000454	23-Mar-11	13-May-25	1,428	28,035.40	Fixed	12.5000					107.852	
IFB 10011010V	KE7000000693	24-Oct-11	08-Oct-21	3,768	46,620.68	Fixed	12.0000					100.056	
IFB 10011010V	KE7000000690	27-Feb-11	13-Feb-29	2,805	14,330.46	Fixed	12.5000					100.207	
IFB 10011010V	KE7000000788	27-Jun-11	15-Jun-23	1,293	41,449.46	Fixed	12.5000					100.308	
IFB 10011010V	KE7000000893	29-Jun-18	10-Jun-23	4,229	41,188.80	Fixed	12.5000					107.218	
IFB 10011010V	KE7000000918	19-Jun-18	25-Oct-23	8,240	36,721.26	Fixed	12.0000					102.340	
IFB 10011010V	KE7000000780	25-Mar-18	22-Feb-24	8,208	16,630.65	Fixed	12.2000					100.307	
IFB 10021010V	KE7000000454	28-Oct-18	08-Oct-25	5,229	71,028.05	Fixed	11.7500					103.251	
IFB 10021010V	KE7000000842	15-Apr-20	02-Apr-29	2,489	74,397.29	Fixed	10.8000	10.7000	102.4675	100.5988	100.5988	50,000,000.00	
IFB 10021010V	KE7000000863	03-Apr-20	25-May-26	1,896	19,275.46	Fixed	10.2000	9.8000	102.4774	101.8761	102.2474	400,000,000.00	
IFB 10021010V	KE7000000454	29-Apr-20	15-Apr-21	2,710	78,638.89	Fixed	11.6000	11.6000	102.7005	99.3482	99.3482	400,000,000.00	
IFB 10021010V	KE7000000454	25-Apr-20	09-Jun-27	4,698	81,052.02	Fixed	12.2570	11.9500	108.9690	101.8951	102.1953	50,000,000.00	
IFB 10021010V	KE7000000256	12-Apr-21	21-Sep-26	5,018	81,841.03	Fixed	12.6870	12.1250	102.6916	103.3613	110.8554	100,000,000.00	
BONDS SELL/BUY BACK TRANSACTIONS													
IFB 10021010V	KE7000000454	12-Apr-21	21-May-26	4,439	81,841.03	Fixed	12.6870	10.0000	120.8505	110.6581	110.6581	50,000,000.00	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FND 10018.0V	KE7000000847	25-Feb-18	18-Feb-23	390	56,052.22	Fixed	11.3040	8.0100	108.8265	105.3483	102.7586	586,000.00	
FND 2002010V	KE7000000847	25-Feb-18	18-Feb-23	3,073	39,222.44	Fixed	12.2800	12.2000	100.1887	99.5782	100.8623	2,000,000.00	
FND 4001810V	KE7000000669	20-Nov-18	12-Nov-23	3,073	69,222.44	Fixed	12.2800	12.2000	100.8511	100.1388	100.4874	750,000.00	
FND 10021010V	KE7000000310	28-Jun-18	10-Jun-23	1,592	55,600.08	Fixed	12.8570	12.2500	108.9984	104.0174	104.0139	500,000.00	
FND 10021020V	KE7000000384	28-Jun-11	01-Feb-22	4,158	48,506.68	Fixed	12.0000	12.0000	100.3005	99.8771	97.8111	1,700,000.00	
FND 10021020V	KE7000000863	30-Jul-18	05-Jun-24	8,200	88,801.11	Fixed	13.3000	13.3000	104.0338	97.8709	99.8632	1,200,000.00	
FND 10021020V	KE7000000885	30-Jul-18	05-Jun-24										

Key Bond Investment Considerations

1. The price of a bond varies by demand and is subject to fluctuation in the bond's maturity, market conditions, credit quality, interest rate, price, yield and its status.

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