

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												June 17, 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												
TWO YEAR BONDS												
FKD 1001107	KE7000002217	11-Jan-21	09-Jan-23	971	56,860.26	Fixed		9.4860				100.251
FIVE YEAR BONDS												
FKD 2001610	KE7000000107	25-Jul-18	19-Jul-23	371	26,595.36	Fixed		14.9888				102.248
FKD 2001610	KE7000000436	26-Sep-18	20-Sep-23	95	23,051.05	Fixed		13.1120				102.897
FKD 2001710	KE7000000246	29-Aug-17	20-Aug-22	421	29,589.15	Fixed		12.4850				103.296
FKD 2001710	KE7000000786	23-Oct-17	17-Oct-22	467	20,724.16	Fixed		13.5178				103.855
FKD 2001810	KE7000000818	26-Mar-18	20-Mar-23	541	36,293.04	Fixed		12.2986				104.016
FKD 2001810	KE7000000847	29-Feb-18	19-Feb-23	977	45,492.22	Fixed		13.2665				102.756
FKD 2001810	KE7000001086	13-Mar-18	06-Mar-23	1,054	38,401.40	Fixed		10.8720				101.268
FKD 2001810	KE7000001086	16-Oct-18	09-Sep-23	1,871	61,612.66	Fixed		11.0000				100.827
FKD 1002010	KE7000000847	11-May-20	05-May-23	1,419	30,121.88	Fixed		11.6670				103.227
TEN YEAR BONDS												
FKD 1002107	KE7000000236	25-Jan-12	13-Jan-22	361	35,273.72	Fixed		12.7550				103.161
FKD 1002107	KE7000000637	01-Jul-12	18-Jun-22	739	36,249.20	Fixed		12.2174				104.610
FKD 1002107	KE7000000990	25-Apr-13	15-Jun-23	945	39,462.15	Fixed		12.3000				104.053
FKD 1002107	KE7000000320	26-Jul-11	17-Aug-26	1,887	18,306.45	Fixed		15.0360				114.872
FKD 1002107	KE7000000737	31-Jul-11	19-Jul-27	2,220	36,114.46	Fixed		12.9660				106.523
FKD 1002107	KE7000000872	27-Aug-11	14-Aug-28	2,615	40,564.00	Fixed		12.6860				103.066
FKD 2001810	KE7000000916	17-Feb-11	04-Sep-28	2,727	56,104.49	Fixed		12.9200				102.407
FKD 2001810	KE7000000863	24-Feb-11	12-Feb-28	2,707	67,859.28	Fixed		14.4380	102.1000	102.5478	101.6184	100,000,000.00
FKD 2001810	KE7000000887	19-Apr-11	06-Apr-28	2,886	51,320.00	Fixed		12.3500				103.827
FKD 2001810	KE7000000876	19-Apr-11	06-Apr-28	2,877	45,000.00	Fixed		11.5170				100.353
FKD 4001910	KE7000000669	25-Nov-11	12-Nov-23	3,070	69,222.41	Fixed		12.2800				100.360
FIFTEEN YEAR BONDS												
FKD 1002710	KE1000001346	26-Mar-07	07-Mar-22	263	3,651.60	Fixed		14.5000				104.2728
FKD 1002710	KE1000001352	26-Apr-07	08-Jun-22	354	32,460.00	Fixed		13.5000				100.632
FKD 1002710	KE1000001380	26-Nov-07	07-Dec-22	369	32,696.16	Fixed		13.8000				100.820
FKD 1002810	KE1000001428	31-Mar-08	13-Mar-23	639	34,289.80	Fixed		12.5000				104.216
FKD 1002810	KE1000001434	26-Oct-08	03-Oct-23	1,398	31,462.46	Fixed		12.8000				100.087
FKD 1002107	KE4000000350	23-Mar-11	15-Mar-25	1,582	22,681.00	Fixed		19.2500				98.0726
FKD 1002107	KE4000000358	25-Apr-11	09-Sep-25	1,635	24,531.11	Fixed		19.0000				98.0000
FKD 1002107	KE4000000875	26-Sep-11	06-Sep-27	2,272	51,459.01	Fixed		11.0000				97.733
FKD 1002107	KE4000000700	02-Feb-11	07-Feb-28	2,426	46,161.14	Fixed		13.2000				97.262
FKD 1002107	KE4000000865	26-Apr-11	10-Apr-28	2,489	66,103.08	Fixed		12.8000				97.271
FKD 1002107	KE7000000832	28-Mar-11	08-May-23	1,544	46,254.85	Fixed		12.5500				96.207
FKD 1002107	KE7000000873	22-Oct-11	10-Oct-23	4,691	66,454.86	Fixed		12.5280				96.211
FKD 1002107	KE7000000930	26-Jun-11	06-Jun-23	4,589	60,802.08	Fixed		12.8570				100.016
FKD 1002107	KE7000001134	13-Mar-11	24-Apr-23	4,489	64,147.27	Fixed		12.8200	100.8804	100.5580	101.7008	100,000,000.00
FKD 1002107	KE7000001104	13-Mar-11	24-Apr-23	4,489	64,147.27	Fixed		12.7480	124.653	100.8643	101.7349	101.7008
FKD 1002107	KE7000001134	26-Jul-11	09-Feb-23	4,271	62,450.00	Fixed		12.8000				99.861
FKD 1002107	KE7000000718	25-Feb-07	05-Feb-31	4,981	50,863.00	Fixed		12.7500				102.297
TWENTY YEAR BONDS												
FKD 1004010	KE1000001480	30-Jun-08	05-Jun-23	2,545	38,146.10	Fixed		13.7500				100.746
FKD 1002107	KE7000000278	20-Mar-11	15-May-23	1,869	33,822.07	Fixed		19.8000				100.1227
FKD 1002107	KE7000000344	26-Nov-11	01-Dec-23	4,105	49,086.47	Fixed		12.8000				97.0813
FKD 1002107	KE7000000642	26-Sep-11	01-Sep-28	3,535	12,761.20	Fixed		14.0000				97.053
FKD 1002107	KE7000000646	26-Sep-11	01-Sep-28	3,535	12,761.20	Fixed		14.0000				97.053
FKD 1002107	KE7000000885	30-Jul-11	05-Jul-28	8,277	88,803.11	Fixed		13.2000				104.636
FKD 1002107	KE7000000984	15-Apr-11	21-Mar-23	4,495	23,603.00	Fixed		12.8700				101.121
TWENTY FIVE YEAR BOND												
FKD 1002107	KE4000000369	26-Jul-11	28-May-23	5,481	20,192.00	Fixed		11.2500				94.8055
FKD 1002107	KE7000000458	25-Jan-11	25-May-23	2,272	49,264.16	Fixed		14.4000				99.8200
FKD 1002207	KE7000000362	10-May-21	01-Aug-48	9,502	19,281.84	Fixed		13.9240	13.5000	104.4355	102.9819	102.8855
THIRTY YEAR BOND												
SBK 10011307	KE7000000135	28-Feb-11	21-Jun-47	7,158	26,144.70	Fixed		12.0000				97.3972
INFRASTRUCTURE BONDS												
FB 100001107	KE4000000204	07-Dec-09	22-Nov-21	159	5,388.33	Fixed		12.0000				101.516
FB 10011107	KE7000000242	03-Oct-11	18-Sep-23	853	11,735.50	Fixed		12.0000				100.815
FB 10011107	KE7000000378	30-Sep-11	15-Sep-23	1,581	27,455.16	Fixed		12.0000				101.577
FB 10011107	KE4000001109	27-Oct-11	13-Oct-28	1,983	27,945.05	Fixed		11.0000				103.778
FB 1001107	KE7000001100	14-Jun-11	01-Dec-23	1,589	25,119.35	Fixed		11.0000				102.555
FB 10011107	KE7000000883	20-Mar-11	18-Mar-27	2,887	51,182.26	Fixed		12.0000				100.851
FB 1001107	KE7000000854	23-Mar-11	13-May-25	1,425	26,035.40	Fixed		12.5000				107.852
FB 1001107	KE7000000893	24-Oct-11	08-Oct-31	3,763	46,620.66	Fixed		12.0000				102.056
FB 10011107	KE7000000880	27-Feb-11	13-Feb-29	2,787	16,330.46	Fixed		12.5000				100.270
FB 1001107	KE7000000788	27-Jun-11	19-Jun-23	1,293	41,449.46	Fixed		12.5000				101.739
FB 10011107	KE7000000892	29-Jun-11	10-Jun-23	4,225	41,188.80	Fixed		12.5000				102.218
FB 1001107	KE7000000891	29-Jun-11	10-Jun-23	4,225	41,188.80	Fixed		12.5000				102.218
FB 1001107	KE7000000790	25-May-11	22-Feb-24	3,395	16,620.65	Fixed		12.2000				100.307
FB 1001107	KE7000000543	26-Oct-11	08-Oct-25	3,226	71,609.25	Fixed		11.7500				100.000
FB 1002007	KE7000000544	26-Oct-11	08-Oct-25	3,226	71,609.25	Fixed		11.6500	101.3625	98.6237	103.261	187,000,000.00
FB 1002007	KE7000000543	03-Jul-11	01-Aug-29	1,803	19,275.46	Fixed		12.4000	100.4357	100.4667	100.4756	50,000,000.00
FB 1002007	KE7000000544	03-Jul-11	25-May-26	1,803	18,275.46	Fixed		12.4000	100.4119	100.5395	101.6756	50,000,000.00
FB 10020110	KE7000000544	26-Jul-11	11-Jun-21	2,707	78,639.89	Fixed		12.8000	100.4106	99.9951	99.9940	773,300,000.00
FB 1002107	KE7000000224	25-Jan-21	05-Jan-37	5,881	81,062.02	Fixed		12.2070	11.9500	106.8714	102.2933	100,000,000.00
FB 1002107	KE7000000224	12-Apr-21	21-Mar-31	6,038	81,941.03	Fixed		12.6070				103.8477
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
FKD 1001107	KE7000000217	11-Jan-21	09-Jan-23	971	56,860.26	Fixed		9.4860	2.7400	107.2146	104.9020	100.251
FKD 2001610	KE7000000436	19-Aug-18	08-Aug-29	2,872	45,000.00	Fixed		11.5170	11.5100	103.3418	98.4817	104.3653
FKD 4001910	KE7000000669	29-Jun-11	14-Jun-29	3,070	69,222.41	Fixed		12.2800	11.7300	103.8888	104.8711	100.360
FKD 1002107	KE7000000990	29-Jun-11	15-Jun-29	2,489	66,103.08	Fixed		12.8000	11.0300	106.8637	104.1388	100.296
FKD 1002107	KE7000000320	29-Jun-11	08-Jun-29	4,589	60,802.08	Fixed		12.8570	12.1800	109.3402	104.2242	104.6148
FKD 1002107	KE7000000865	10-Aug-11	01-Aug-26	3,592	19,831.84	Fixed		13.8400	13.6500	105.3492	101.8986	103.8855
FKD 1002107	KE7000000882	10-Aug-11	01-Aug-26	3,592	19,831.84	Fixed		13.8400	13.4000	106.8744	105.2298	102.9815
FKD 1002107	KE7000000892	10-Aug-11	01-Aug-26	3,592	19,831.84	Fixed		13.8400	13.2000	107.2865	105.9327	102.9815
FKD 1002107	KE7000000893	10-Aug-11	01-Aug-26	3,592	19,831.84	Fixed		13.8400	13.0000	108.3401	106.8883	103.8855
FKD 1002107	KE7000000893	10-Aug-11	01-Aug-26	3,592	19,831.84	Fixed		13.8400	13.0000	108.3401	106.8883	103.8855
FKD 1002107	KE7000000893	10-Aug-11	01-Aug-26	3,592	19,831.84	Fixed		13.8400	13.0000	108.3401	106.8883	103.8855
FKD 1002107	KE7000000893	10-Aug-11	01-Aug-26	3,592	19,831.84	Fixed		13.8400	13.0000	108.3401	106.8883	103.8855
FKD 1002107	KE7000000893	10-Aug-11	01-Aug-26	3,592	19,831.84	Fixed		13.8400	13.0000	108.3401	106.8883	103.8855
FKD 1002107	KE7000000893	10-Aug-11	01-Aug-26	3,592	19,831.84	Fixed		13.8400	13.0000	108.3401	106.8883	103.8855
FKD 1002107	KE7000000893	10-Aug-11	01-Aug-26	3,592	19,831.84	Fixed		13.8400	13.0000	108.3401	106.8883	103.8855
FKD 1002107	KE7000000893	10-Aug-11	01-Aug-26	3,592	19,831.84	Fixed		13.8400	13.0000	108.3401	106.8883	103.8855
FKD 1002107	KE7000000893	10-Aug-11	01-Aug-26	3,592	19,831.84	Fixed		13.8400	13.0000	108.3401	106.8883	103.8855
FKD 1002107	KE70000000											