

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												June 28, 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 (%)	Value Traded (KES)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													June 29, 2021
TWO YEAR BONDS													
FMD 1001100V		KET000002217	11-Jan-21	09-Jun-21	999	26,860.26	Fixed	9.4800	8.9500	105.1508	100.7468	100.6584	200,000,000.00
FIVE YEAR BONDS													
FMD 1001610V		KET000000107	25-Jul-18	19-Jun-21	79	24,595.36	Fixed	14.9888				102.2498	
FMD 1001610V		KET000000638	26-Sep-18	20-Sep-21	83	23,051.05	Fixed	13.1120				102.967	
FMD 1001710V		KET000001246	29-Aug-17	20-Aug-22	419	29,589.15	Fixed	12.4880				103.2998	
FMD 1001710V		KET000001786	23-Oct-17	17-Oct-22	479	29,724.16	Fixed	13.5170				103.8950	
FMD 1001810V		KET000000818	26-Mar-18	20-Mar-21	609	36,793.04	Fixed	12.2980				103.1441	
FMD 1001810V		KET000000947	29-Jul-18	19-Feb-23	961	45,492.22	Fixed	11.5400	10.0000	106.8872	102.9432	102.8878	200,000,000.00
FMD 1001810V		KET000000947	29-Jul-18	19-Feb-23	969	45,492.22	Fixed	11.3400	10.0000	106.8792	102.8361	102.8678	300,000,000.00
FMD 1001810V		KET000001096	13-Mar-18	16-Sep-21	1,502	78,201.46	Fixed	10.8720				101.7603	
FMD 1001810V		KET000001096	16-Oct-18	09-Oct-24	1,209	45,012.00	Fixed	11.4920	10.4000	103.9884	103.0948	103.4300	300,000,000.00
FMD 1002010V		KET000000947	11-May-20	05-May-21	1,406	53,121.88	Fixed	11.9670				104.2987	
TEN YEAR BONDS													
FMD 1001210V	Re-opened	KET000000238	25-Jul-17	14-Jun-22	389	35,273.70	Fixed	12.7580				104.1641	
FMD 1001310V	Re-opened	KET000000027	01-Jul-17	15-Jun-21	720	29,248.20	Fixed	12.3710				104.6720	
FMD 1001410V	Re-opened	KET000000880	25-Mar-18	15-Jun-24	500	26,852.15	Fixed	12.1800				104.8304	
FMD 1001510V		KET000000332	29-Jul-18	17-Aug-23	1,875	18,306.46	Fixed	13.0780				114.8186	
FMD 1001710V		KET000000737	31-Jul-17	10-Jul-27	2,211	35,174.40	Fixed	12.9660				106.5033	
FMD 1001810V		KET000000762	27-Aug-18	14-Aug-23	2,803	45,081.00	Fixed	12.0980				103.5222	
FMD 1001810V		KET000000816	17-Oct-18	06-Oct-23	2,710	54,054.48	Fixed	12.9080				106.4907	
FMD 1001810V		KET000000863	25-Feb-19	12-Feb-23	2,786	67,505.29	Fixed	12.4380				102.8094	
FMD 1001810V		KET000000877	19-Apr-19	08-Apr-23	2,894	51,320.00	Fixed	12.3000				103.4586	
FMD 1001810V		KET000000878	19-Aug-19	08-Aug-23	2,860	45,001.00	Fixed	11.5170				103.3653	
FMD 1001810V		KET000000939	29-Mar-19	12-Mar-23	1,008	68,821.84	Fixed	12.2800				101.4204	
FIFTEEN YEAR BONDS													
FMD 1002010V		KET100001340	26-Mar-21	01-Mar-22	201	3,160.00	Fixed	11.5000				104.2728	
FMD 1002010V		KET100001352	25-Jul-21	08-Jun-22	364	32,482.00	Fixed	11.5000				103.6634	
FMD 1002010V	Re-opened	KET100001380	26-Aug-21	07-Nov-22	498	32,569.10	Fixed	12.5000				103.8928	
FMD 1002010V		KET100001428	31-Mar-21	13-Mar-23	424	34,770.80	Fixed	12.5000				104.2516	
FMD 1002010V		KET000000348	26-Oct-21	01-Oct-24	1,186	31,552.45	Fixed	12.5000				103.8522	
FMD 1002101V	Re-opened	KET000001158	29-Mar-18	08-Oct-23	1,803	27,430.46	Fixed	12.9000	102.8038	98.8177	98.8877	100,000,000.00	
FMD 1002101V		KET000000870	25-Jul-18	06-Sep-27	2,480	33,039.81	Fixed	11.0000				91.8436	
FMD 1002101V		KET000001078	24-Sep-18	07-Feb-23	2,414	49,164.13	Fixed	11.4500	103.0038	98.8324	97.7328	600,000,000.00	
FMD 1002101V		KET000001270	25-Feb-19	07-Feb-23	2,414	49,164.13	Fixed	11.4000	103.4200	98.2455	98.8000	100,000,000.00	
FMD 1002101V		KET000000888	29-Jul-18	08-Sep-28	2,427	66,103.68	Fixed	12.0000	103.0000	98.2256	98.8000	100,000,000.00	
FMD 1002101V		KET000000832	26-Mar-19	08-Mar-23	1,432	49,254.45	Fixed	12.6500				99.2021	
FMD 1002101V		KET000000879	29-Oct-19	01-Oct-23	1,479	29,064.15	Fixed	12.7500				101.3413	
FMD 1002101V		KET000000940	29-Mar-19	08-Jun-23	1,437	80,803.08	Fixed	12.8570				100.6184	
FMD 1002101V		KET000001124	13-Mar-19	08-Jun-23	1,480	46,142.27	Fixed	12.3000	106.4736	102.7243	102.7678	80,000,000.00	
FMD 1002101V		KET000001125	29-Mar-19	10-Jun-23	1,739	50,552.05	Fixed	12.3000				99.6841	
TWENTY YEAR BONDS													
FMD 1002020V	Re-opened	KET000000369	26-Jul-21	28-Mar-22	8,081	20,162.00	Fixed	11.2500				91.4199	
FMD 1002020V		KET000000382	10-Aug-21	07-Apr-22	8,080	46,268.15	Fixed	12.5000	108.1598	104.8147	102.8172	400,000,000.00	
FMD 1002020V		KET000000382	10-Aug-21	07-Apr-22	8,080	19,281.84	Fixed	13.0000				102.8189	
NAIROBI SECURITIES EXCHANGE INFRASTRUCTURE BONDS													
ISB 1001100V	Re-opened	KET000001035	28-Feb-17	21-Jun-21	7,148	28,144.70	Fixed	12.0000				97.3973	
FIVE YEAR INFRASTRUCTURE BONDS													
IFB 1001010V		KET000000204	07-Oct-09	20-Nov-21	146	5,388.33	Fixed	12.0000				101.5136	
IFB 1001110V		KET000000242	03-Oct-11	18-Sep-23	811	11,715.60	Fixed	12.0000				102.4185	
IFB 1001110V		KET000000110	30-Jun-11	15-Sep-23	1,539	27,305.35	Fixed	11.0000				102.5727	
IFB 1001210V		KET000000198	27-Oct-11	10-Oct-23	1,831	27,465.66	Fixed	11.0000				102.6726	
IFB 1001310V		KET000000100	16-Oct-11	05-Oct-23	1,292	25,119.58	Fixed	11.0000				102.1055	
IFB 1001310V		KET000000183	30-Mar-11	18-Mar-23	2,086	51,158.26	Fixed	11.0000				102.3619	
IFB 1001310V		KET000000454	23-Mar-11	18-Mar-23	1,413	28,028.46	Fixed	12.5000				102.8148	
IFB 1001310V		KET000000454	24-Jul-11	13-Mar-23	1,701	40,020.66	Fixed	10.8720	107.8986	104.6673	103.9566	200,950,000.00	
IFB 1001710V		KET000000690	27-Feb-17	12-Feb-23	2,738	14,330.40	Fixed	12.5000				102.4070	
IFB 1001710V		KET000000736	27-Feb-17	18-Jun-23	1,298	41,488.46	Fixed	12.5000				102.7296	
IFB 1001810V		KET000000690	26-Mar-18	10-Jun-23	4,719	41,186.89	Fixed	12.5000	11.0007	112.8337	107.3109	107.8500	600,750,000.00
IFB 1001810V		KET000000109	19-Mar-18	25-Oct-23	8,327	56,787.26	Fixed	11.5000				101.4464	
IFB 1001810V		KET000000796	26-Mar-18	22-Feb-24	8,273	68,424.46	Fixed	12.5000				102.9027	
IFB 1001810V		KET000000424	26-Jul-18	05-Oct-23	8,214	71,028.25	Fixed	11.7500				100.1913	
IFB 1002001V		KET000000424	15-Jul-20	05-Feb-24	2,414	74,397.29	Fixed	10.8000	103.1100	100.7919	102.3770	100,000,000.00	
IFB 1002001V		KET000000653	03-Jul-20	25-Mar-26	1,791	18,275.46	Fixed	10.2000				102.8525	
IFB 1002010V		KET000000454	26-Jul-20	11-Jun-21	3,846	78,633.86	Fixed	10.8000	104.2702	100.4672	101.7177	100,000,000.00	
IFB 1002010V		KET000000454	26-Aug-20	11-Aug-21	3,895	78,639.89	Fixed	10.8000	104.5004	100.7174	101.7172	90,000,000.00	
IFB 1002010V		KET000000454	26-Aug-20	11-Aug-21	3,895	78,639.89	Fixed	10.8000	104.7714	100.9684	101.7172	789,300,000.00	
IFB 1002010V		KET000000454	26-Aug-20	11-Aug-21	3,895	78,639.89	Fixed	10.8000	105.8027	101.7887	101.7172	71,000,000.00	
IFB 1002101V		KET000000224	26-Jul-20	05-Jun-23	1,889	81,052.22	Fixed	12.2570	107.3802	102.7298	102.1728	1,201,950,000.00	
IFB 1002101V		KET000000224	26-Jul-20	05-Jun-23	1,889	81,052.22	Fixed	12.2570	107.4997	103.2298	102.1728	60,000,000.00	
IFB 1002101V		KET000000346	19-Jul-21	21-Mar-23	6,474	81,841.63	Fixed	12.6670				104.1657	
NAIROBI SECURITIES EXCHANGE INFRASTRUCTURE BONDS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FMD 1001210V	Re-opened	KET000000238	25-Jul-17	14-Jun-22	389	35,273.70	Fixed	12.7580	10.3400	102.6189	102.2953	103.1641	8,200,000.00
FMD 1001310V		KET000000180	29-Aug-17	07-Nov-22	498	32,569.10	Fixed	12.5000	1				

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE

NAIROBI SECURITIES EXCHANGE