

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												March 23, 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 (Kshs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												March 23, 2021	
TWO YEAR BONDS													
FMD 10010107	KE700000217	12-Jan-21	09-Jun-23	497	56,690.28	Fixed	5.4860		9.4880			100.2012	
FIVE YEAR BONDS													
FMD 10010106	KE700000048	25-Aug-18	18-Aug-23	27	19,544.00	Fixed	14.2484					100.2872	
FMD 10010105	KE700000107	25-Aug-18	18-Aug-23	118	24,390.30	Fixed	14.0806					100.2404	
FMD 10010104	KE700000046	26-Aug-18	20-Sep-23	181	23,001.05	Fixed	13.1149					100.2887	
FMD 10010103	KE700000124	26-Aug-18	22-Aug-23	317	29,599.15	Fixed	14.8588					99.9001	
FMD 10010102	KE700000074	29-Oct-11	11-Oct-20	573	26,714.10	Fixed	12.5176					100.8138	
FMD 10010101	KE700000018	29-Mar-18	26-Mar-23	727	30,790.35	Fixed	12.2895					100.0006	
FMD 10010100	KE700000047	25-Feb-18	18-Feb-23	1,063	46,082.22	Fixed	11.3049					100.1103	
FMD 10010099	KE700000106	13-Mar-18	26-Mar-23	1,140	38,201.46	Fixed	13.0728					101.7385	
FMD 10010098	KE700000026	16-Oct-18	09-Oct-24	1,307	45,012.00	Fixed	11.4928					103.0366	
FMD 10010097	KE700000047	11-Mar-20	05-May-23	1,504	35,121.88	Fixed	11.9670					103.0546	
TEN YEAR BONDS													
Re-opened	KE700000024	25-Aug-18	15-Jan-22	447	35,273.70	Fixed	12.7596					100.3362	
Re-opened	KE700000007	01-Jul-11	15-Jun-23	819	29,248.20	Fixed	12.3715					100.8377	
Re-opened	KE700000080	25-Mar-18	15-Jun-24	1,049	38,852.15	Fixed	12.1860					100.9411	
	KE700000032	25-Aug-18	17-Aug-23	1,473	18,306.46	Fixed	13.0789					116.7326	
	KE700000027	31-Jul-11	19-Jul-27	3,078	35,174.40	Fixed	12.9665					107.4482	
	KE700000072	27-Aug-18	14-Aug-23	2,701	45,061.00	Fixed	12.0980					100.0148	
	KE700000076	17-Oct-11	06-Oct-20	2,813	54,054.48	Fixed	14.9005					100.0566	
	KE700000063	25-Feb-18	12-Feb-20	2,883	67,055.29	Fixed	12.4386	12.2200	101.8038			100.2117	
	KE700000063	25-Feb-18	12-Feb-20	2,883	67,055.29	Fixed	12.4386	12.4341	101.8037			100.0662	
	KE700000063	25-Feb-18	12-Feb-20	2,883	67,055.29	Fixed	12.4386	12.2200	101.8038			100.0662	
	KE700000087	19-Jul-18	08-Aug-20	2,890	51,330.00	Fixed	12.3008					101.0071	
	KE700000087	19-Jul-18	08-Aug-20	3,008	45,005.00	Fixed	11.0175					104.3903	
	KE700000069	20-Nov-18	12-Nov-23	3,198	58,222.41	Fixed	12.2890					103.7720	
FIFTEEN YEAR BONDS													
KE700000140	26-Mar-21	07-Mar-22	369	3,651.60	Fixed	14.5000						100.8118	
KE700000132	25-Apr-11	06-Apr-22	495	39,450.40	Fixed	13.0000						100.0530	
Re-opened	KE700000180	26-Mar-21	07-Mar-22	594	35,368.10	Fixed	14.5000					100.8118	
Re-opened	KE700000178	25-Apr-11	06-Apr-22	799	34,739.80	Fixed	13.0000	9.5500	106.4738	106.1991		106.1991	
	KE700000146	26-Oct-01	07-Oct-24	1,204	31,892.48	Fixed	14.0000					100.4222	
Re-opened	KE700000100	26-Mar-11	15-Mar-26	1,404	27,003.84	Fixed	10.2000					99.8292	
Re-opened	KE700000168	26-Mar-11	06-Sep-22	1,701	24,582.21	Fixed	13.0000					100.1427	
Re-opened	KE700000075	25-Sep-11	06-Sep-27	2,308	51,459.01	Fixed	11.0000					99.4206	
	KE700000076	25-Oct-11	07-Feb-20	2,529	46,041.48	Fixed	12.7500					100.8960	
	KE700000042	26-Mar-11	18-Mar-31	4,430	46,041.48	Fixed	12.8500					101.3006	
	KE700000073	22-Oct-11	02-Feb-20	4,577	29,654.16	Fixed	12.7500					100.8960	
	KE700000040	26-Mar-18	08-Jun-34	4,675	48,803.08	Fixed	12.8570					100.0658	
	KE700000124	13-Mar-18	01-Sep-28	4,786	46,843.18	Fixed	12.7800					99.9005	
	KE700000125	22-Jul-18	10-Jul-34	4,807	50,552.05	Fixed	12.3400					100.1765	
	KE700000218	25-Feb-20	05-Feb-21	5,807	50,801.00	Fixed	12.7500					100.3410	
TWENTY YEAR BONDS													
Re-opened	KE700000183	30-Apr-18	09-Jun-28	2,821	38,145.10	Fixed	11.7500					99.9474	
Re-opened	KE700000178	30-Apr-18	09-Jun-28	3,495	33,852.97	Fixed	13.0000					99.7944	
Re-opened	KE700000040	26-Mar-11	01-Feb-32	4,281	48,008.49	Fixed	12.0000					100.0881	
	KE700000040	26-Mar-11	01-Feb-32	5,491	42,311.26	Fixed	14.0000					97.7025	
	KE700000035	26-Mar-18	01-Mar-38	5,187	56,079.29	Fixed	13.0000					100.4854	
	KE700000065	30-Apr-18	05-Jul-38	5,313	88,805.11	Fixed	13.2000	15.4500	100.2887	99.2887		99.2887	
	KE700000065	30-Apr-18	05-Jul-38	5,313	88,805.11	Fixed	13.2000	13.4200	99.8612	99.7860		99.7860	
	KE700000065	30-Apr-18	05-Jul-38	5,313	88,805.11	Fixed	13.2000	13.3700	100.8514	99.7844		99.7844	
	KE700000065	30-Apr-18	05-Jul-38	5,313	88,805.11	Fixed	13.2000	13.0600	100.1122	101.0450		101.0450	
	KE700000084	15-Apr-18	21-Mar-39	5,572	23,560.05	Fixed	12.8750					100.1211	
TWENTY FIVE YEAR BOND													
Re-opened	KE700000049	26-Jun-18	28-Mar-39	5,179	20,192.00	Fixed	11.2500					99.5495	
	KE700000049	25-Jun-18	25-May-41	5,044	86,258.15	Fixed	13.4000					94.5880	
THIRTY YEAR BONDS													
Re-opened	KE700000128	28-Feb-11	21-Jan-47	7,244	28,144.70	Fixed	12.0000	13.1500	93.1049	91.8181		91.8181	
INFRASTRUCTURE BONDS													
SEK 10010100	KE700000024	07-Dec-01	20-Nov-23	284	5,388.33	Fixed	10.0000					101.7618	
IFB 100101020	KE700000022	03-Oct-11	18-Sep-23	999	11,739.05	Fixed	12.0000					100.4016	
IFB 100101021	KE700000030	30-Mar-11	15-Sep-26	1,847	27,805.46	Fixed	13.0000					100.3320	
IFB 100101022	KE700000110	27-Oct-11	13-Oct-28	2,039	27,005.06	Fixed	11.0000					101.8047	
IFB 100101023	KE700000100	14-Oct-11	10-Oct-28	1,300	26,119.86	Fixed	11.0000					100.1056	
IFB 100101024	KE700000053	30-Mar-11	15-Mar-27	2,185	51,180.20	Fixed	11.0000					101.8635	
IFB 100101025	KE700000054	23-Mar-11	15-Mar-27	1,511	36,301.26	Fixed	10.1000	100.7913	100.4300	100.3201		100.3201	
IFB 100101026	KE700000054	23-Mar-11	15-Mar-27	1,511	36,301.26	Fixed	10.8000	100.0000	110.0300	100.6867		100.6867	
IFB 100101027	KE700000054	23-Mar-11	15-Mar-27	1,511	36,301.26	Fixed	11.0000	100.7913	100.6867	100.3201		100.3201	
IFB 100101028	KE700000054	23-Mar-11	15-Mar-27	1,511	36,301.26	Fixed	11.0000	100.7913	100.6867	100.3201		100.3201	
IFB 100101029	KE700000054	23-Mar-11	15-Mar-27	1,511	36,301.26	Fixed	11.0000	100.7913	100.6867	100.3201		100.3201	
IFB 100101030	KE700000054	23-Mar-11	15-Mar-27	1,511	36,301.26	Fixed	11.0000	100.7913	100.6867	100.3201		100.3201	
IFB 100101031	KE700000054	23-Mar-11	15-Mar-27	1,511	36,301.26	Fixed	11.0000	100.7913	100.6867	100.3201		100.3201	
IFB 100101032	KE700000054	23-Mar-11	15-Mar-27	1,511	36,301.26	Fixed	11.0000	100.7913	100.6867	100.3201		100.3201	
IFB 100101033	KE700000054	23-Mar-11	15-Mar-27	1,511	36,301.26	Fixed	11.0000	100.7913	100.6867	100.3201		100.3201	
IFB 100101034	KE700000054	23-Mar-11	15-Mar-27	1,511	36,301.26	Fixed	11.0000	100.7913	100.6867	100.3201		100.3201	
IFB 100101035	KE700000054	23-Mar-11	15-Mar-27	1,511	36,301.26	Fixed	11.0000	100.7913	100.6867	100.3201		100.3201	
IFB 100101036	KE700000054	23-Mar-11	15-Mar-27	1,511	36,301.26	Fixed	11.0000	100.7913	100.6867	100.3201		100.3201	
IFB 100101037	KE700000054	23-Mar-11	15-Mar-27	1,511	36,301.26	Fixed	11.0000	100.7913	100.6867	100.3201		100.3201	
IFB 100101038	KE700000054	23-Mar-11	15-Mar-27	1,511	36,301.26	Fixed	11.0000	100.7913	100.6867	100.3201		100.3201	
IFB 100101039	KE700000054	23-Mar-11	15-Mar-27	1,511	36,301.26	Fixed	11.0000	100.7913	100.6867	100.3201		100.3201	
IFB 100101040	KE700000054	23-Mar-11	15-Mar-27	1,511	36,301.26	Fixed	11.0000	100.7913	100.6867	100.3201		100.3201	
IFB 100101041	KE700000054	23-Mar-11	15-Mar-27	1,511	36,301.26	Fixed	11.0000	100.7913	100.6867	100.3201		100.3201	
IFB 100101042	KE700000054	23-Mar-11	15-Mar-27	1,511	36,301.26	Fixed	11.0000	100.7913	100.6867	100.3201		100.3201	
IFB 100101043	KE700000054	23-Mar-11	15-Mar-27	1,511	36,301.26	Fixed	11.0000	100.7913	100.6867	100.3201		100.3201	
IFB 100101044	KE700000054	23-Mar-11	15-Mar-27	1,511	36,301.26	Fixed	11.0000	100.7913	100.6867	100.3201		100.3201	
IFB 100101045	KE700000054	23-Mar-11	15-Mar-27	1,511	36,301.26	Fixed	11.0000	100.7913	100.6867	100.3201		100.3201	
IFB 100101046	KE700000054	23-Mar-11	15-Mar-27	1,511	36,301.26	Fixed	11.0000	100.7913	100.6867	100.3201		100.3201	
IFB 100101047	KE700000054	23-Mar-11	15-Mar-27	1,511	36,301.26	Fixed	11.0000	100.7913	100.6867	100.3201		100.3201	
IFB 100101048	KE700000054	23-Mar-11	15-Mar-27	1,511	36,301.26	Fixed	11.0000	100.7913	100.6867	100.3201		100.3201	
IFB 100101049	KE700000054	23-Mar-11	15-Mar-27	1,511	36,301.26	Fixed	11.0000	100.7913	100.6867	100.3201		100.3201	
IFB 100101050	KE700000054	23-Mar-11	15-Mar-27	1,511	36,301.26	Fixed	11.0000	100.7913	100.6867	100.3201		100.3201	
IFB 100101051	KE700000054	23-Mar-11	15-Mar-27	1,511	36,301.26	Fixed	11.0000	100.7913	100.6867	100.3201		100.3201	
IFB 100101052	KE700000054	23-Mar-11	15-Mar-27	1,511	36,301.26	Fixed	11.0000	100.7					

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