

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												May 6, 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												May 6, 2021
TWO YEAR BONDS												
FKD10010100	KE7000002217	11-Jan-21	09-Jun-23	613	55,860.26	Fixed	5.4860				99.1824	
FIVE YEAR BONDS												
FKD10016100	KE7000000436	26-Feb-18	19-Jun-23	78	24,595.36	Fixed	14.9888				102.2488	
FKD10017100	KE7000000436	26-Feb-18	19-Jun-23	137	23,051.05	Fixed	13.1120				102.8617	
FKD10018100	KE7000000436	26-Feb-18	19-Jun-23	473	29,599.15	Fixed	12.4860				103.6396	
FKD10019100	KE7000000436	26-Feb-18	19-Jun-23	309	20,712.16	Fixed	13.5170				103.8621	
FKD10020100	KE7000000436	26-Feb-18	19-Jun-23	683	36,793.54	Fixed	12.2986				104.1134	
FKD10021000	KE7000000436	26-Feb-18	19-Jun-23	1,573	49,492.22	Fixed	11.7649	10.2900	104.7401	102.4781	103.1105	200,000,000.00
FKD10022100	KE7000000436	26-Feb-18	19-Jun-23	1,096	38,401.40	Fixed	10.8720				103.0866	
FKD10023100	KE7000000436	26-Feb-18	19-Jun-23	1,373	49,492.22	Fixed	11.0000				103.8006	
FKD10024100	KE7000000436	26-Feb-18	19-Jun-23	1,400	30,121.88	Fixed	11.6670				103.2227	
TEN YEAR BONDS												
FKD10025100	KE7000000236	26-Jun-18	13-Jun-23	403	35,273.72	Fixed	12.7500				103.6178	
FKD10026100	KE7000000637	01-Jul-18	18-Jun-23	774	38,248.20	Fixed	12.3716				104.6327	
FKD10027100	KE7000000993	26-Jun-18	13-Jun-23	961	39,462.15	Fixed	12.1800				104.5447	
FKD10028100	KE7000000329	26-Jun-18	17-Aug-26	1,589	18,306.45	Fixed	15.0386				104.8724	
FKD10029100	KE7000000737	11-Jul-18	19-Jun-23	1,078	36,114.46	Fixed	12.9686				106.3615	
FKD10030100	KE7000000872	27-Aug-18	14-Aug-28	2,657	40,564.00	Fixed	12.6800				103.1178	
FKD10031000	KE7000000016	17-Dec-18	04-Dec-28	2,769	54,104.49	Fixed	12.9200				101.1927	
FKD10032100	KE7000000863	24-Feb-19	12-Feb-29	2,839	67,555.29	Fixed	12.4386				101.0556	
FKD10033100	KE7000000863	24-Feb-19	12-Feb-29	2,839	67,555.29	Fixed	12.4386				101.0556	
FKD10034100	KE7000000877	19-Apr-19	08-Apr-29	2,898	51,320.00	Fixed	12.3000				103.6277	
FKD10035100	KE7000000878	19-Apr-19	08-Apr-29	3,014	45,000.00	Fixed	11.5170				104.3633	
FKD10036100	KE7000000893	29-Jun-19	13-Jun-29	1,112	49,492.44	Fixed	12.2801				103.3730	
FIFTEEN YEAR BONDS												
FKD10037100	KE7000000340	26-Mar-20	07-Mar-30	305	3,400.00	Fixed	11.5000				106.8218	
FKD10038100	KE7000000352	26-Mar-20	07-Mar-30	309	34,492.46	Fixed	11.5000				106.8636	
FKD10039100	KE7000000360	26-Mar-20	07-Mar-30	350	32,569.10	Fixed	12.5000				104.8136	
FKD10040100	KE7000000428	13-Mar-20	13-Mar-30	478	34,799.80	Fixed	12.5000				104.2516	
FKD10041000	KE7000000438	26-Mar-20	07-Oct-34	1,400	11,552.45	Fixed	12.5000				106.2658	
FKD10042100	KE7000000559	29-Mar-20	13-Mar-30	1,400	27,432.46	Fixed	12.2500				104.7546	
FKD10043100	KE7000000558	29-Mar-21	08-Dec-30	1,677	24,832.61	Fixed	8.0000				93.3601	
FKD10044100	KE7000000705	24-Jun-21	07-Feb-27	2,024	51,039.41	Fixed	11.0000	11.7000	96.4907	96.9893	97.7401	400,000,000.00
FKD10045100	KE7000000706	24-Jun-21	07-Feb-27	2,408	49,164.11	Fixed	11.2500				96.1455	
FKD10046100	KE7000000808	29-Jun-21	10-Aug-28	2,331	66,103.06	Fixed	12.0000				100.8846	
FKD10047100	KE7000000842	29-Jun-21	08-May-30	3,386	49,454.46	Fixed	12.6500				99.9071	
FKD10048100	KE7000000879	26-Jul-21	01-Oct-31	4,533	29,064.35	Fixed	12.7500				101.8212	
FKD10049100	KE7000000910	29-Jun-21	01-Jun-30	4,637	49,492.46	Fixed	12.6570				100.8318	
FKD10050100	KE7000001104	13-Mar-21	24-Apr-34	4,728	48,843.28	Fixed	12.7540				99.6261	
FKD10051100	KE7000001104	29-Jun-21	01-Jun-30	4,633	49,492.46	Fixed	12.6570				99.6861	
FKD10052100	KE7000001718	24-Feb-20	05-Feb-31	5,023	50,863.00	Fixed	12.7500				103.8405	
TWENTY YEAR BOND												
FKD10053100	KE7000001493	30-Jun-08	26-Jun-23	2,587	38,145.10	Fixed	13.7500				99.9474	
FKD10054100	KE7000001478	30-Jun-08	15-May-21	1,461	34,822.07	Fixed	10.5000				99.2446	
FKD10055100	KE7000001478	30-Jun-08	15-May-21	4,107	47,081.67	Fixed	10.5000				97.0813	
FKD10056100	KE7000000943	26-Jun-18	01-Sep-28	3,587	12,761.20	Fixed	14.0000				97.0505	
FKD10057100	KE7000000943	26-Jun-18	01-Sep-28	5,361	16,073.28	Fixed	13.0000				97.0505	
FKD10058100	KE7000000885	30-Jun-18	05-Jul-28	8,269	88,903.11	Fixed	13.0000				99.2767	
FKD10059100	KE7000000984	15-Apr-19	21-Mar-31	6,528	23,601.05	Fixed	12.8720				100.1211	
TWENTY FIVE YEAR BOND												
FKD10060100	KE7000000984	28-Jun-19	28-Mar-31	5,136	20,192.00	Fixed	11.2500				96.8055	
FKD10061000	KE7000000984	28-Jun-19	28-Mar-31	5,278	46,064.15	Fixed	11.4000				100.8006	
THIRTY YEAR BOND												
SBK10011000	KE7000002135	28-Feb-11	21-Jan-41	7,200	28,144.70	Fixed	12.0000				97.9872	
INFRASTRUCTURE BONDS												
FB12000100	KE7000000024	07-Dec-08	20-Dec-21	200	5,389.33	Fixed	12.0000				103.5746	
FB12001000	KE7000000024	03-Oct-11	15-Sep-25	865	11,728.50	Fixed	11.7500				102.4415	
FB12002000	KE7000000010	30-Sep-11	15-Sep-25	1,585	27,805.35	Fixed	11.0000				102.2488	
FB12003000	KE7000000139	27-Oct-11	15-Oct-28	1,886	27,545.46	Fixed	11.0000				102.5766	
FB12004000	KE7000000100	14-Dec-11	03-Dec-24	1,308	25,119.05	Fixed	11.0000				102.1055	
FB12005000	KE7000000183	30-Mar-11	15-Mar-27	1,139	51,102.25	Fixed	11.0000				102.6989	
FB12006000	KE7000000454	23-Mar-11	13-Mar-26	1,467	36,303.46	Fixed	11.5000				102.1340	
FB12007000	KE7000000454	23-Mar-11	13-Mar-26	1,867	36,303.46	Fixed	12.5000				111.5380	
FB12008000	KE7000000693	24-Oct-11	03-Oct-11	3,808	46,403.46	Fixed	11.0000				103.3927	
FB12009100	KE7000000690	27-Feb-11	13-Feb-29	2,839	14,430.46	Fixed	12.5000	9.7000	111.7838	108.2570	108.9410	400,000,000.00
FB12010100	KE7000000788	27-Feb-11	13-Feb-29	1,292	41,440.46	Fixed	12.5000	12.7000	112.4380	108.7396	109.1786	110,000,000.00
FB12011000	KE7000000693	29-Jun-11	30-Jun-23	4,267	41,188.80	Fixed	12.5000				106.1718	
FB12012000	KE7000000788	29-Jun-11	30-Jun-23	8,269	88,903.11	Fixed	12.5000				102.4506	
FB12013000	KE7000000788	29-Jun-11	30-Jun-23	8,269	88,903.11	Fixed	12.5000				101.5477	
FB12014000	KE7000000693	29-Jun-11	30-Jun-23	3,808	46,403.46	Fixed	11.7500				99.6997	
FB12015000	KE7000000693	29-Jun-11	30-Jun-23	3,808	46,403.46	Fixed	12.7500				99.6997	
FB12016000	KE7000000693	29-Jun-11	30-Jun-23	46,187	19,275.46	Fixed	10.2000				99.2986	
FB12017000	KE7000000693	29-Jun-11	30-Jun-23	46,187	19,275.46	Fixed	10.2000				99.4646	
FB12020100	KE7000000024	26-Jun-21	09-Jun-27	50,045	81,652.42	Fixed	12.2570	11.8000	105.3277	101.8767	101.5383	300,000,000.00
FB12021000	KE7000000024	26-Jun-21	09-Jun-27	50,045	81,652.42	Fixed	11.8000	11.8000	102.3880	103.8870	103.0000	300,000,000.00
FB12022100	KE7000000024	26-Jun-21	09-Jun-27	50,045	81,652.42	Fixed	12.6070	12.4000	102.1603	101.3021	101.7036	400,000,000.00
FB12023100	KE7000000024	26-Jun-21	09-Jun-27	50,045	81,652.42	Fixed	12.6070	12.4000	102.1603	101.3021	101.7036	400,000,000.00
FB12024100	KE7000000024	26-Jun-21	09-Jun-27	50,045	81,652.42	Fixed	12.6070	12.4000	102.1603	101.3021	101.7036	400,000,000.00
FB12025100	KE7000000024	26-Jun-21	09-Jun-27	50,045	81,652.42	Fixed	12.6070	12.4000	102.1603	101.3021	101.7036	400,000,000.00
FB12026100	KE7000000024	26-Jun-21	09-Jun-27	50,045	81,652.42	Fixed	12.6070	12.4000	102.1603	101.3021	101.7036	400,000,000.00
FB12027100	KE7000000024	26-Jun-21	09-Jun-27	50,045	81,652.42	Fixed	12.6070	12.4000	102.1603	101.3021	101.7036	400,000,000.00
FB12028100	KE7000000024	26-Jun-21	09-Jun-27	50,045	81,652.42	Fixed	12.6070	12.4000	102.1603	101.3021	101.7036	400,000,000.00
FB12029100	KE7000000024	26-Jun-21	09-Jun-27	50,045	81,652.42	Fixed	12.6070	12.4000	102.1603	101.3021	101.7036	400,000,000.00
FB12030100	KE7000000024	26-Jun-21	09-Jun-27	50,045	81,652.42	Fixed	12.6070	12.4000	102.1603	101.3021	101.7036	400,000,000.00
FB12031000	KE7000000024	26-Jun-21	09-Jun-27	50,045	81,652.42	Fixed	12.6070	12.4000	102.1603	101.3021	101.7036	400,000,000.00
FB12032100	KE7000000024	26-Jun-21	09-Jun-27	50,045	81,652.42	Fixed	12.6070	12.4000	102.1603	101.3021	101.7036	400,000,000.00
FB12033100	KE7000000024	26-Jun-21	09-Jun-27	50,045	81,652.42	Fixed	12.6070	12.4000	102.1603	101.3021	101.7036	400,000,000.00
FB12034100	KE7000000024	26-Jun-21	09-Jun-27	50,045	81,652.42	Fixed	12.6070	12.4000	102.1603	101.3021	101.7036	400,000,000.00
FB12035100	KE7000000024	26-Jun-21	09-Jun-27	50,045	81,652.42	Fixed	12.6070	12.4000	102.1603	101.3021	101.7036	400,000,000.00
FB12036100	KE7000000024	26-Jun-21	09-Jun-27	50,045	81,652.42	Fixed	12.6070	12.4000	102.1603	101.3021	101.7036	400,000,000.00
FB12037100	KE7000000024	26-Jun-21	09-Jun-27	50,045	81,652.42	Fixed	12.6070	12.4000	102.16			