

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													May 10, 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													May 10, 2021
TWO YEAR BONDS													
FND 1001157V	KE7000002217	11-Jan-21	09-Jan-23	609	56,860.26	Fixed	5.4860					96.1624	
FIVE YEAR BONDS													
FND 2001613V	KE5000000107	25-Jul-18	19-Jan-23	79	24,596.36	Fixed	14.9888					102.2488	
FND 2001615V	KE5000000436	26-Sep-18	20-Sep-23	133	23,051.05	Fixed	13.1120					102.9627	
FND 1001173V	KE5000000146	29-Aug-17	20-Aug-22	689	29,599.15	Fixed	12.4680	8.6500	103.8388	103.2888		200,000,000.00	
FND 1001175V	KE5000000786	23-Oct-17	17-Oct-22	365	20,724.16	Fixed	13.5170					103.8511	
FND 10011813V	KE5000000818	20-Mar-18	20-Mar-23	679	36,795.04	Fixed	12.2986					104.1134	
FND 10011815V	KE5000000847	29-Feb-18	19-Feb-23	1,573	45,492.22	Fixed	13.3648					102.6761	
FND 20011813V	KE5000001086	13-Mar-18	06-Mar-23	1,089	38,201.40	Fixed	10.8720					103.0866	
FND 20011815V	KE5000001086	16-Oct-18	09-Sep-23	1,308	48,612.46	Fixed	11.0026					103.8506	
FND 10022013V	KE5000000847	11-May-20	05-May-23	1,458	30,121.88	Fixed	11.6670					103.2227	
TEN YEAR BONDS													
FND 10021107V	KE5000000236	25-Jun-12	12-Jan-22	369	35,273.72	Fixed	12.7550					103.6178	
FND 100213107V	KE5000000607	01-Jul-12	18-Jun-22	779	38,248.20	Fixed	12.2174					104.8327	
FND 100214107V	KE5000000993	25-Jun-12	15-Jun-22	985	39,452.15	Fixed	12.1800	10.2000	108.1544	104.4967		500,000,000.00	
FND 100216107V	KE5000000929	26-Jun-12	17-Aug-22	1,585	18,306.45	Fixed	13.0360					118.4724	
FND 100217107V	KE5000000737	31-Jul-12	19-Jul-22	319	36,114.46	Fixed	12.2666					109.2618	
FND 100218107V	KE5000000872	27-Aug-12	14-Aug-22	2,653	40,564.00	Fixed	12.6860					103.1179	
FND 200218107V	KE5000000919	17-Dec-12	04-Dec-22	2,705	54,034.49	Fixed	12.9200					101.1927	
FND 100218107V	KE5000000863	24-Feb-13	12-Feb-23	2,835	67,559.28	Fixed	14.4386	12.1500	106.8108	101.3798		500,000,000.00	
FND 200218107V	KE5000000877	19-Apr-13	06-Apr-23	2,886	51,320.00	Fixed	12.3500					103.8227	
FND 200218107V	KE5000000879	19-Apr-13	06-Apr-23	3,170	45,000.00	Fixed	11.5170					104.9653	
FND 40019107V	KE5000000669	20-Nov-18	12-Nov-23	3,108	69,222.41	Fixed	12.2800					103.3720	
FIFTEEN YEAR BONDS													
FND 10007153V	KE1000000136	20-Mar-07	07-Mar-22	301	3,461.60	Fixed	14.5000					109.8218	
FND 20007153V	KE1000000132	20-Apr-07	08-Jun-22	365	32,602.00	Fixed	13.5000					109.6532	
FND 10008153V	KE1000000180	20-Mar-07	07-Mar-22	369	36,696.16	Fixed	13.5000					109.0086	
FND 10008153V	KE1000000149	31-Mar-07	13-Mar-22	672	34,789.86	Fixed	12.5000					104.2616	
FND 10008153V	KE5000000149	26-Oct-04	07-Oct-24	1,346	31,452.44	Fixed	13.5000					109.2056	
FND 10021815V	KE5000000350	28-Mar-15	15-Mar-25	1,400	27,693.00	Fixed	10.2500	10.8000	99.8538	98.2770	98.7268	407,600,000.00	
FND 10021815V	KE5000000350	28-Mar-15	15-Mar-25	1,400	27,693.00	Fixed	10.2500	10.8000	100.3895	98.8738	98.7268	100,000,000.00	
FND 20021815V	KE5000000358	26-Apr-15	08-Dec-25	1,673	24,532.61	Fixed	9.0000					93.9801	
FND 10021815V	KE5000000765	28-Feb-15	07-Sep-27	2,120	51,039.41	Fixed	11.0000					96.8893	
FND 20021815V	KE5000000765	28-Feb-15	07-Sep-27	2,404	49,164.11	Fixed	11.8000					96.1185	
FND 20021815V	KE5000000808	29-Apr-15	10-Aug-26	2,507	66,103.06	Fixed	12.0000					100.8846	
FND 20021815V	KE5000000824	20-Mar-15	09-Mar-26	3,389	69,454.66	Fixed	12.6500					99.9071	
FND 20021815V	KE5000000879	22-Oct-15	01-Oct-31	4,549	29,464.35	Fixed	12.7500					101.8212	
FND 20021815V	KE5000000910	20-Jun-15	09-Jun-31	4,637	69,454.66	Fixed	12.7500					109.8318	
FND 20021815V	KE5000001104	13-Mar-16	24-Apr-34	4,729	68,843.28	Fixed	12.7500					99.6261	
FND 20021815V	KE5000001136	29-Jul-16	15-Jul-36	4,808	72,800.00	Fixed	12.7500					99.8661	
FND 10022015V	KE5000000718	25-Feb-20	05-Feb-31	5,079	50,863.00	Fixed	12.7500					103.8405	
TWENTY YEAR BONDS													
FND 10004020V	KE1000000180	30-Jun-08	05-Jun-23	2,593	36,146.10	Fixed	13.7500					99.9474	
FND 100211020V	KE5000000178	30-Mar-11	18-May-31	1,847	33,822.07	Fixed	10.5000					99.2468	
FND 100211020V	KE5000000178	30-Mar-11	18-May-31	4,103	49,056.42	Fixed	10.5000					97.0813	
FND 100218020V	KE5000000643	06-Sep-11	01-Sep-36	5,330	12,761.20	Fixed	14.0000					97.0055	
FND 100218020V	KE5000000643	06-Sep-11	01-Sep-36	5,330	12,761.20	Fixed	14.0000					97.0055	
FND 200218020V	KE5000000655	30-Jun-11	05-Jun-36	8,205	38,801.11	Fixed	13.2000					99.2767	
FND 200218020V	KE5000000655	30-Jun-11	05-Jun-36	8,205	38,801.11	Fixed	13.2000					99.2732	
FND 100219020V	KE5000000994	15-Apr-17	21-Mar-37	6,544	23,860.00	Fixed	12.8750					100.1211	
TWENTY FIVE YEAR BOND													
FND 100219020V	KE5000000369	28-Jun-10	28-Mar-35	5,111	20,192.50	Fixed	13.2500					94.6055	
FND 100219020V	KE5000000849	25-Jun-11	25-May-43	52,376	66,258.15	Fixed	13.4000					100.2821	
THIRTY YEAR BOND													
SOB 10011302V	KE2000000135	28-Feb-11	21-Jun-41	7,196	26,144.70	Fixed	12.0000					97.3972	
INFRASTRUCTURE BONDS													
IFB 100001107V	KE4000000304	07-Dec-09	22-Nov-21	196	5,388.33	Fixed	12.0000					101.8126	
IFB 100211107V	KE5000000242	08-Mar-11	18-Sep-23	961	11,735.50	Fixed	11.0000					102.5158	
IFB 100213107V	KE5000000378	30-Sep-11	19-Sep-23	1,589	27,455.16	Fixed	11.0000	8.4511	104.8973	103.2111		103.3468	
IFB 100214107V	KE5000000109	27-Oct-11	10-Oct-28	1,981	27,945.05	Fixed	11.0000					103.4873	
IFB 10021807V	KE5000000100	14-Dec-11	02-Dec-24	1,502	25,119.35	Fixed	11.0000					102.0595	
IFB 100218107V	KE5000000383	20-Mar-11	18-Mar-27	2,136	51,182.42	Fixed	11.0000					111.5566	
IFB 10021807V	KE5000000454	23-Mar-11	12-May-25	1,603	36,303.20	Fixed	12.5000					103.1320	
IFB 10021807V	KE5000000454	23-Mar-11	12-May-25	1,603	36,303.20	Fixed	12.5000					103.1320	
IFB 10021818V	KE5000000659	24-Oct-11	06-Oct-31	1,801	46,020.64	Fixed	12.0000	11.2500	109.7728	103.1893		300,000,000.00	
IFB 10021720V	KE5000000659	27-Feb-12	17-Feb-29	2,435	14,330.46	Fixed	12.0000					109.3070	
IFB 1002107V	KE5000000786	27-Mar-11	19-Nov-24	1,388	41,469.45	Fixed	12.5000					109.3950	
IFB 10021807V	KE5000000786	29-Jun-11	19-Sep-24	1,405	41,188.46	Fixed	12.5000					109.3711	
IFB 100218020V	KE5000000109	19-Nov-11	25-Oct-28	8,177	36,787.26	Fixed	11.9500					107.4634	
IFB 10021807V	KE5000000790	25-Mar-12	22-Feb-24	8,325	16,628.05	Fixed	12.2000					101.5477	
IFB 10021807V	KE5000000544	26-Oct-12	15-Sep-24	5,984	71,028.06	Fixed	11.7500	12.0000	98.8955	96.4648		221,000,000.00	
IFB 10021807V	KE5000000543	28-Oct-12	06-Oct-35	5,354	71,028.05	Fixed	11.7500	11.6000	101.0070	100.5511	98.4454	660,000,000.00	
IFB 10021807V	KE5000000543	29-Oct-12	05-Oct-35	5,294	71,028.05	Fixed	11.7500	11.6000	101.1379	100.6893	98.4454	200,000,000.00	
IFB 10020807V	KE5000000830	15-Apr-08	02-Apr-29	47,216	74,397.29	Fixed	10.8500	10.8000	100.6075	99.7729	100.1945	500,000,000.00	
IFB 10020807V	KE5000000830	15-Apr-08	02-Apr-29	46,187	74,397.29	Fixed	10.8500					100.9621	
IFB 100201107V	KE5000000426	24-Aug-01	11-Aug-31	68,771	78,639.89	Fixed	10.9000	10.9000	101.9449	98.6381	96.4654	500,000,000.00	
IFB 1002107V	KE5000000234	25-Apr-01	05-Jun-37	50,045	81,692.02	Fixed	12.2570	12.1000	104.0811	100.5684		70,100,000.00	
IFB 1002107V	KE5000000234	25-Apr-01	05-Jun-37	50,045	81,692.02	Fixed	12.2570	11.9500	103.3695	101.0503		300,000,000.00	
IFB 1002107V	KE5000000234	25-Apr-01	05-Jun-37	50,045	81,692.02	Fixed	12.2570	11.9000	103.7094	102.1647		103.8070	
IFB 1002107V	KE5000000234	25-Apr-01	05-Jun-37	50,045	81,692.02	Fixed	12.2570	11.6000	103.0138	102.4851		400,000,000.00	
IFB 1002107V	KE5000000346	12-Apr-21	21-Mar-39	58,890	81,811.03	Fixed	12.6670	12.4000	103.2860	101.3218	104.4742	560,000,000.00	
IFB 1002107V	KE5000000346	12-Apr-21	21-Mar-39	58,890	81,811.03	Fixed	12.6670	12.4000	102.8104	101.5360	104.4742	200,000,000.00	
IFB 1002107V	KE5000000346	12-Apr-21	21-Mar-39	58,890	81,811.03	Fixed	12.6670	12.3000	102.9003	101.9513	104.4742	560,000,000.00	
IFB 1002107V	KE5000000346	12-Apr-21	21-Mar-39	58,890	81,811.03	Fixed	12.6670	12.3000	103.2438	102.2694	104.4742	500,000,000.00	
IFB 1002107V	KE5000000346	12-Apr-21	21-Mar-39	58,890	81,811.03	Fixed	12.6670	12.2750	103.6032	102.4288	104.4742	840,000,000.00	
IFB 1002107V	KE5000000346	12-Apr-21	21-Mar-39	58,890	81,811.03	Fixed	12.6670	12.2500	103.5629	102.3985	104.4742	400,000,000.00	
IFB 1002107V	KE5000000346	12-Apr-21	21-Mar-39	58,890	81,811.03	Fixed	12.6670	12.2000	103.7931	102.4000	104.4742	100,000,000.00	
IFB 1002107V	KE5000000346	12-Apr-21	21-Mar-39	58,890	81,811.03	Fixed	12.6670	12.0000	103.1821	102.4078	104.4742	100,000,000.00	
KENYA SMALL AND MID BOND TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
FND 1001813V	KE5000000947	25-Feb-18	19-Feb-21	1,615	66,692.22	Fixed	11.3440	10.3000	104.7278	102.3844		5,000,000.00	
FND 1001815V	KE5000000947	25-Feb-18	19-Feb-21	1,615	66,692.22	Fixed	11.3440	10.3000	104.72785				