

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												November 4, 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												November 4, 2021
TWO YEAR BONDS												
PAD 100010001	KE7000000217	11-Jan-21	09-Jan-23	421	55,860.26							101.0364
FIVE YEAR BONDS												
PAD 100110101	KE5000001244	28-Aug-17	02-Aug-22	261	29,599.15							102.0504
PAD 100110102	KE5000001744	25-Oct-17	17-Oct-22	267	20,712.30							104.0343
PAD 100110103	KE5000000816	26-Mar-18	03-Mar-23	361	30,739.55							105.0781
PAD 100110104	KE5000000947	26-Feb-18	13-Feb-24	637	35,950.22							103.1780
PAD 100110105	KE5000001096	13-May-18	08-May-24	614	35,201.45							102.1379
PAD 100110106	KE5000000766	18-Dec-18	09-Dec-24	1,131	45,612.60							104.0368
PAD 100110107	KE5000000847	11-May-20	05-May-25	1,278	30,121.89							103.7964
TEN YEAR BONDS												
PAD 100110201	(Re-opened)	KE5000000356	20-Jun-12	13-Jun-22	201	35,272.73						102.0492
PAD 100110202	(Re-opened)	KE5000000637	20-Jun-13	13-Jun-23	192	39,348.29						104.1390
PAD 100110203	(Re-opened)	KE5000000890	25-May-15	15-May-24	492	35,852.15						104.9572
PAD 100110204	(Re-opened)	KE5000000826	29-Aug-16	17-Aug-26	1,147	15,39.45						115.5790
PAD 100110205	(Re-opened)	KE5000000737	11-Jul-17	09-Jul-27	2,083	85,174.49						106.9878
PAD 100110206	(Re-opened)	KE5000000762	27-Aug-18	14-Aug-28	2,475	45,584.60						104.0368
PAD 100110207	(Re-opened)	KE5000000816	11-Dec-18	04-Dec-28	2,687	54,034.49						102.0492
PAD 100110208	(Re-opened)	KE5000000903	26-Feb-19	12-Feb-29	2,607	67,895.29						102.0492
PAD 100110209	(Re-opened)	KE5000000877	10-Apr-19	02-Apr-29	2,706	15,325.02						101.1108
PAD 100110210	(Re-opened)	KE5000000478	19-Aug-19	06-Aug-29	2,432	49,269.29						96.3356
PAD 100110211	(Re-opened)	KE5000000959	26-Nov-19	12-Nov-29	2,930	69,222.44						100.4871
FIFTEEN YEAR BONDS												
PAD 100010301	KE1000001345	26-Mar-07	07-Mar-22	123	3,654.69							104.2729
PAD 100010302	KE1000001362	26-Jun-07	06-Jun-22	214	32,692.60							103.3323
PAD 100010303	(Re-opened)	KE1000001380	26-Nov-07	07-Nov-22	168	39,398.12						102.7624
PAD 100010304	KE1000001438	13-Mar-08	13-Mar-23	484	34,789.80							104.0085
PAD 100010305	KE5000001436	26-Oct-08	07-Oct-24	1,069	33,762.45							106.1120
PAD 100010306	KE5000001096	26-Mar-10	14-Mar-26	1,222	27,890.90							109.9832
PAD 100010307	(Re-opened)	KE5000001058	26-Apr-11	08-Dec-26	1,495	24,531.51						94.7595
PAD 100010308	(Re-opened)	KE5000001075	26-Feb-12	07-Feb-27	2,163	45,161.44						97.8554
PAD 100010309	(Re-opened)	KE5000001070	26-Feb-12	07-Feb-27	2,288	72,050.81						97.5411
PAD 100010310	(Re-opened)	KE5000001089	26-Apr-13	15-Apr-28	2,349	86,121.08						260.0000
PAD 100010311	KE5000001843	26-Mar-16	03-Mar-26	4,264	76,457.49							102.8623
PAD 100010312	KE5000000870	22-Oct-16	03-Oct-31	4,351	29,064.35							101.1962
PAD 100010313	KE5000001630	26-Nov-16	02-Nov-31	4,449	69,088.08							102.8623
PAD 100010314	KE5000001106	13-May-16	24-May-31	4,564	64,127.27							101.8954
PAD 100010315	KE5000001288	29-Jul-16	10-Jul-31	4,631	53,631.24							100.2082
PAD 100010316	KE5000000714	29-Feb-20	05-Feb-31	4,841	30,883.10							102.0201
TWENTY YEAR BOND												
PAD 100010401	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-23	2,405	38,145.10						109.3422
PAD 100010402	(Re-opened)	KE5000001178	20-May-11	05-May-26	1,489	33,827.87						97.4338
PAD 100010403	(Re-opened)	KE5000001045	26-Nov-12	01-Nov-27	4,015	56,884.73						98.1030
PAD 100010404	(Re-opened)	KE5000001654	26-Sep-16	01-Sep-31	5,415	12,782.20						97.0503
PAD 100010405	(Re-opened)	KE5000001026	26-Mar-16	01-Mar-31	5,461	89,023.29						100.4982
PAD 100010406	(Re-opened)	KE5000000895	26-Jul-16	01-Jul-31	6,087	88,861.11						101.0844
PAD 100010407	(Re-opened)	KE5000000966	10-Apr-16	01-Apr-31	1,446	46,878.26						97.8007
PAD 100010408	(Re-opened)	KE7000000670	18-Aug-21	22-Jul-41	7,251	39,538.41						100.2501
TWENTY FIVE YEAR BOND												
PAD 100010501	(Re-opened)	KE5000001089	26-Jun-10	01-Jun-25	4,953	20,192.50						96.2990
PAD 100010502	(Re-opened)	KE5000000849	29-Jun-16	01-Jun-25	7,872	86,258.15						99.6005
PAD 100010503	(Re-opened)	KE7000000052	10-May-21	09-Apr-46	8,322	67,827.38						102.6911
THIRTY YEAR BOND												
PAD 100010601	(Re-opened)	KE5000001136	28-Feb-11	01-Jul-41	7,018	25,144.70						96.8334
INFRASTRUCTURE BONDS												
IB1 100010701	KE4000001024	07-Dec-09	22-Nov-21	18	5,388.33							100.2999
IB1 100110701	KE5000001042	09-Oct-11	18-Sep-23	693	11,729.50							105.0582
IB1 100110702	KE5000001038	20-Sep-13	15-Sep-25	1,402	14,099.21							100.8623
IB1 100110703	KE4000001105	27-Oct-14	12-Oct-26	1,854	27,045.95							103.8797
IB1 100110704	KE5000001100	14-Dec-15	02-Dec-24	1,124	25,131.55							103.0443
IB1 100110705	KE5000001083	30-Mar-16	14-Mar-27	1,987	51,182.20							100.9781
IB1 100110706	KE5000001054	24-May-16	12-May-26	1,295	28,036.40							107.0811
IB1 100110707	KE5000001068	24-Oct-16	08-Oct-26	1,284	30,024.74							100.9782
IB1 100110708	KE5000001060	27-Feb-17	12-Feb-26	2,607	14,330.45							109.2070
IB1 100110709	KE5000001088	27-Nov-17	16-Nov-24	1,110	41,495.45							103.0318
IB1 100110710	KE5000001063	20-Jan-18	10-Jan-23	1,085	41,348.40							103.0318
IB1 100110711	KE5000001038	18-Nov-18	05-Oct-30	8,149	36,787.30							105.0187
IB1 100110712	KE5000001070	25-Mar-19	22-Feb-44	6,145	16,835.65							96.7985
IB1 100110713	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000
IB1 100110714	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000
IB1 100110715	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000
IB1 100110716	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000
IB1 100110717	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000
IB1 100110718	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000
IB1 100110719	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000
IB1 100110720	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000
IB1 100110721	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000
IB1 100110722	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000
IB1 100110723	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000
IB1 100110724	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000
IB1 100110725	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000
IB1 100110726	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000
IB1 100110727	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000
IB1 100110728	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000
IB1 100110729	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000
IB1 100110730	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000
IB1 100110731	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000
IB1 100110732	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000
IB1 100110733	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000
IB1 100110734	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000
IB1 100110735	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000
IB1 100110736	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000
IB1 100110737	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000
IB1 100110738	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000
IB1 100110739	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000
IB1 100110740	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000
IB1 100110741	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000
IB1 100110742	KE5000001043	26-Oct-19	08-Oct-30	5,086	71,028.55							100.0000