

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												November 9, 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												
TWO YEAR BONDS												
PAD 10001201	KE7000002017	11-Jan-21	09-Jan-23	426	55,890.26	Fixed						101.0264
FIVE YEAR BONDS												
PAD 10012150	KE7000001246	28-Aug-17	28-Aug-22	286	29,599.15	Fixed						102.0004
PAD 10012150	KE7000001746	25-Oct-17	17-Oct-22	292	20,212.30	Fixed						102.0045
PAD 10012150	KE70000008126	26-Mar-18	26-Mar-23	496	30,799.55	Fixed						105.0781
PAD 10012150	KE70000009047	26-Feb-18	26-Feb-23	482	30,992.22	Fixed						103.1740
PAD 10012150	KE7000001006	13-May-18	26-Mar-24	609	30,951.40	Fixed						102.1370
PAD 10012150	KE70000007960	18-Dec-18	28-Dec-24	1,126	45,012.80	Fixed						104.7365
PAD 10012150	KE70000008547	11-May-20	26-May-25	1,273	30,121.89	Fixed						103.7964
TEN YEAR BONDS												
PAD 10012120	(Re-opened)	KE7000000356	20-Jun-12	13-Jun-22	216	35,272.70	Fixed					102.0482
PAD 10012120	(Re-opened)	KE7000000607	01-Jul-13	18-Jun-23	397	39,348.20	Fixed					104.1980
PAD 10012120	(Re-opened)	KE7000000890	25-May-15	15-Jan-24	797	39,892.15	Fixed					104.9572
PAD 10012120	(Re-opened)	KE7000000826	29-Aug-16	17-Aug-26	1,142	15,39.45	Fixed					115.5750
PAD 10012120	(Re-opened)	KE7000000727	11-Jul-17	19-Jul-27	2,078	85,174.40	Fixed					106.0678
PAD 10012120	(Re-opened)	KE7000000782	27-Aug-18	14-Aug-28	2,470	40,584.60	Fixed	12.1000	105.3336	102.0152		300,000.00
PAD 10012120	(Re-opened)	KE7000000826	11-Dec-18	26-Dec-28	2,482	54,034.40	Fixed	12.9200				102.4860
PAD 10012120	(Re-opened)	KE7000000903	26-Feb-19	12-Feb-29	2,652	67,895.29	Fixed	12.4300				101.4204
PAD 10012120	(Re-opened)	KE7000000877	10-Apr-19	02-Apr-29	2,701	51,205.00	Fixed	12.3000				100.5005
PAD 10012120	(Re-opened)	KE7000000498	19-Aug-19	06-Aug-29	2,827	40,269.20	Fixed	11.9170				96.3360
PAD 10012120	(Re-opened)	KE7000000959	26-Nov-19	12-Nov-29	2,925	69,222.44	Fixed	12.2800				100.4884
FIFTEEN YEAR BONDS												
PAD 10001100	KE7000001345	26-Mar-07	07-Mar-22	318	3,654.60	Fixed						104.2729
PAD 10001100	(Re-opened)	KE7000001352	26-Jun-07	06-Jun-22	209	32,692.60	Fixed	13.9000				103.5323
PAD 10001100	(Re-opened)	KE7000001360	26-Nov-07	26-Nov-22	163	32,896.10	Fixed	13.9000				102.7624
PAD 10001100	(Re-opened)	KE7000001438	13-Mar-08	13-Mar-23	489	34,789.80	Fixed	12.5000				104.0005
PAD 10001100	(Re-opened)	KE7000001436	26-Oct-08	07-Oct-24	1,063	33,892.45	Fixed	12.5000				106.1120
PAD 10001100	(Re-opened)	KE7000001096	28-Mar-10	18-Mar-25	1,217	27,893.90	Fixed	10.2000				100.6902
PAD 10001100	(Re-opened)	KE7000001058	26-Apr-11	26-Dec-26	1,490	24,531.51	Fixed	9.8000				84.7505
PAD 10001100	(Re-opened)	KE7000001075	24-Sep-12	26-Sep-27	2,181	8,161.44	Fixed	11.8000				97.4554
PAD 10001100	(Re-opened)	KE7000001070	26-Feb-12	07-Feb-27	2,281	72,000.81	Fixed	11.2000				97.5401
PAD 10001100	(Re-opened)	KE7000001089	28-Apr-13	10-Apr-28	2,344	86,102.08	Fixed	12.0000				99.8945
PAD 10001100	(Re-opened)	KE7000001043	28-Mar-16	28-Mar-31	1,808	76,427.89	Fixed	12.6000				100.8620
PAD 10001100	(Re-opened)	KE7000001070	22-Oct-16	03-Oct-31	4,346	20,064.35	Fixed	12.7000				101.1962
PAD 10001100	(Re-opened)	KE7000001043	26-Jan-18	26-Jun-34	4,444	89,088.08	Fixed	12.6000				102.8902
PAD 10001100	(Re-opened)	KE7000001106	13-May-18	24-Apr-34	4,548	64,127.27	Fixed	12.7400				106.0262
PAD 10001100	(Re-opened)	KE7000001208	29-Jul-19	10-Jul-34	4,626	53,829.24	Fixed	12.3400				100.2082
PAD 10001100	(Re-opened)	KE7000001216	29-Feb-20	05-Feb-35	4,698	50,883.00	Fixed	12.7800				102.0201
TWENTY YEAR BOND												
PAD 10000020	(Re-opened)	KE7000001493	30-Jun-08	05-Jun-28	2,400	38,145.10	Fixed	13.7000				109.3422
PAD 10000020	(Re-opened)	KE7000001578	20-May-11	20-May-31	1,464	33,821.87	Fixed	13.0000				97.4038
PAD 10000020	(Re-opened)	KE7000001048	26-Nov-12	21-Nov-32	4,010	56,884.79	Fixed	12.0000				98.1000
PAD 10000020	(Re-opened)	KE7000001054	26-Sep-16	21-Sep-36	5,410	12,261.20	Fixed	14.0000				97.0503
PAD 10000020	(Re-opened)	KE7000001020	10-Mar-16	21-Mar-36	5,096	38,073.29	Fixed	13.9000				100.4892
PAD 10000020	(Re-opened)	KE7000001065	30-Jun-18	05-Jun-38	6,082	88,995.11	Fixed	13.2000				101.0944
PAD 10000020	(Re-opened)	KE7000001065	10-Apr-18	05-Apr-38	6,082	88,995.11	Fixed	13.2000				97.4007
PAD 10000020	(Re-opened)	KE7000001070	18-Aug-21	22-Aug-41	7,261	39,539.41	Fixed	13.4400				100.2501
TWENTY FIVE YEAR BOND												
PAD 10000000	(Re-opened)	KE7000001089	29-Jun-16	28-May-31	4,848	30,192.50	Fixed	11.2000				96.2600
PAD 10000000	(Re-opened)	KE7000001048	29-Jun-18	28-May-31	7,867	86,258.15	Fixed	13.4000				99.6006
PAD 10000000	(Re-opened)	KE7000001065	10-May-21	09-Apr-36	8,917	13,940.00	Fixed	13.9400	13.9000	100.0014	100.8811	280,000.00
PAD 10000000	(Re-opened)	KE7000001065	10-May-21	09-Apr-36	8,917	87,827.38	Fixed	13.9400	13.7800	101.0421	102.8811	350,000.00
PAD 10000000	(Re-opened)	KE7000001065	10-May-21	09-Apr-36	8,917	87,827.38	Fixed	13.9400	13.7500	101.2538	102.8811	125,000.00
PAD 10000000	(Re-opened)	KE7000001065	10-May-21	09-Apr-36	8,917	87,827.38	Fixed	13.9400	12.7000	101.0564	102.8811	180,000.00
PAD 10000000	(Re-opened)	KE7000001065	10-May-21	09-Apr-36	8,917	87,827.38	Fixed	13.9400	12.7000	100.5581	102.8811	50,000.00
THIRTY YEAR BOND												
PAD 10001100	(Re-opened)	KE7000001239	29-Feb-11	27-Jan-41	7,013	26,144.70	Fixed	12.8000				90.6304
INFRASTRUCTURE BONDS												
PAD 10000120	KE7000001024	07-Dec-09	22-Nov-21	13	5,389.35	Fixed						100.2999
PAD 10012120	KE7000001048	20-Oct-11	18-Nov-23	878	11,759.00	Fixed						100.6162
PAD 10012120	KE7000001030	30-Sep-13	15-Sep-25	1,162	10,690.21	Fixed						102.0308
PAD 10012120	KE7000001030	27-Oct-14	10-Oct-26	1,118	27,005.95	Fixed						103.7517
PAD 10012120	KE7000001033	30-Mar-16	15-Mar-27	1,162	11,136.20	Fixed						100.0781
PAD 10012120	KE7000001048	21-May-16	24-May-28	1,118	20,405.40	Fixed						102.3801
PAD 10012120	KE7000001050	24-Oct-16	05-Oct-31	3,674	30,004.70	Fixed		11.2059	104.8778	104.0803	103.4883	200,000.00
PAD 10012120	KE7000001065	27-Feb-17	12-Feb-29	2,652	14,330.45	Fixed		9.9000	110.9333	105.1287	103.8808	300,000.00
PAD 10012120	KE7000001065	29-Jan-18	10-Jan-33	4,080	41,184.80	Fixed		12.0000				103.1918
PAD 10012120	KE7000001065	10-Nov-18	25-Oct-38	1,964	36,397.30	Fixed		12.0000				100.0000
PAD 10012120	KE7000001070	25-Mar-19	22-Feb-44	6,140	16,828.65	Fixed		12.0000				96.7588
PAD 10012120	KE7000001043	28-Oct-19	08-Oct-35	5,081	71,028.55	Fixed		11.7000				84.1378
PAD 10000000	KE7000001043	10-Apr-20	05-Apr-36	2,701	74,387.29	Fixed		10.8000				92.3881
PAD 10000000	KE7000001063	09-Jun-20	26-May-36	1,658	19,279.46	Fixed		10.8000				103.7335
PAD 10001100	KE7000001048	25-Jan-21	05-Jan-37	5,336	81,052.52	Fixed		12.0000	12.3000	103.2893	99.7000	98.4130
PAD 10001100	KE7000001048	10-Apr-21	21-Mar-39	6,341	81,941.63	Fixed		12.0000	10.3000	103.2833	102.2841	101.2969
PAD 10001100	KE7000001037	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed		12.0000	103.7653	103.1430	102.7136	30,000.00
PAD 10001100	KE7000001037	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed		12.0000	103.1993	101.1648	102.7136	250,000.00
PAD 10001100	KE7000001037	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed		12.0000	103.0380	101.2003	102.7136	50,000.00
PAD 10001100	KE7000001037	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed		12.0000	103.0380	101.2003	102.7136	200,000.00
PAD 10001100	KE7000001037	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed		12.0000	103.0380	101.2003	102.7136	100,000.00
PAD 10001100	KE7000001037	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed		12.0000	103.0380	101.2003	102.7136	50,000.00
KES 50 MILLION AND BELOW BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
PAD 10012120	KE7000001063	29-Aug-17	12-Feb-22	2,652	87,669.29	Fixed	12.4300	12.0100	103.8444	104.1941	103.4204	200,000.00
PAD 10012120	KE7000001063	29-Aug-17	06-Apr-22	1,827	55,890.26	Fixed	12.4300	12.0100	103.2662	103.5028	103.5028	400,000.00
PAD 10001000	KE7000001180	26-Feb-19	26-Feb-24	209	35,682.60	Fixed	12.0000	12.7300	108.9110	103.1404	103.6500	101.6000
PAD 10001000	KE7000001180	26-Feb-19	26-Feb-24	209	35,682.60	Fixed	12.0000	12.7300	108.9110	103.1404	103.6500	101.6000
PAD 10001000	KE7000001180	26-Feb-19	26-Feb-24	209	35,682.60	Fixed	12.0000	12.7300	108.9110	103.1404	103.6500	101.6000
PAD 10001000	KE7000001180	26-Feb-19	26-Feb-24	209	35,682.60	Fixed	12.0000	12.7300	108.9110	103.1404	103.6500	101.6000
PAD 10001000	KE7000001180	26-Feb-19	26-Feb-24	209	35,682.60	Fixed	12.0000	12.7300	108.9110	103.1404	103.6500	101.6000
PAD 10001000	KE7000001180	26-Feb-19	26-Feb-24	209	35,682.60	Fixed	12.0000	12.7300	108.9110	103.1404	103.6500	101.6000
PAD 10001000	KE7000001180	26-Feb-19	26-Feb-24	209	35,682.60	Fixed	12.0000	12.7300	108.9110	103.1404	103.6500	101.6000
PAD 10001000	KE7000001180	26-Feb-19	26-Feb-24	209	35,682.60	Fixed	12.0000	12.7300	108.9110	103.1404	103.6500	101.6000
PAD 10001000	KE7000001180	26-Feb-19	26-Feb-24	209	35,682.60	Fixed	12.0000	12.7300	10			