

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													November 10, 2021
Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon	Traded Price (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Traded (Kshs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													November 10, 2021
TWO YEAR BONDS													
PAD 100121001	KE7000000217	11-Jan-21	09-Jan-23	425	55,890.26	Fixed	9.4880				101.0304		
FIVE YEAR BONDS													
PAD 100121010	KE7000001246	28-Aug-17	22-Aug-22	285	25,599.15	Fixed	12.4050				102.2054		
PAD 100121019	KE7000001764	23-Oct-17	17-Oct-22	261	20,212.30	Fixed	12.5170				104.0343		
PAD 100121018	KE70000008126	26-Mar-18	20-Mar-23	493	30,799.55	Fixed	12.2990				105.0781		
PAD 100121019	KE70000009547	26-Feb-19	19-Feb-24	611	35,092.22	Fixed	11.3940				103.7180		
PAD 100121019	KE7000001006	13-May-18	08-May-24	608	35,201.45	Fixed	10.8720				102.3709		
PAD 100121019	KE7000000790	18-Dec-19	09-Dec-24	1,125	45,012.80	Fixed	11.4800				104.7369		
PAD 100121019	KE70000008547	11-May-20	05-May-25	1,272	35,121.89	Fixed	11.8670				103.7964		
TEN YEAR BONDS													
PAD 100121020	KE7000000356	20-Jun-12	13-Jun-22	215	35,272.72	Fixed	12.5700				102.0482		
PAD 100121020	KE7000000607	01-Jun-13	19-Jun-23	396	39,348.20	Fixed	12.3710				104.1900		
PAD 100121020	KE7000000890	25-May-15	15-May-24	796	35,852.15	Fixed	12.1800				104.9572		
PAD 100121020	KE7000000126	29-Aug-16	17-Aug-26	1,741	13,368.45	Fixed	10.5590	10.8986	110.3887	110.0727	115.5750	300,100.000	
PAD 100121020	KE7000000727	11-Jul-17	10-Jul-27	2,077	35,174.49	Fixed	12.9600	11.7300	108.7210	104.5099	106.9878	800,000.000	
PAD 100121020	KE7000000762	27-Aug-18	14-Aug-28	2,489	45,984.60	Fixed	12.6800	12.1000	105.9978	102.6143	102.6142	760,000.000	
PAD 100121020	KE7000000762	27-Aug-18	14-Aug-28	2,489	45,984.60	Fixed	12.6800	12.0000	105.8214	103.0781	102.6142	380,000.000	
PAD 100121020	KE7000000676	17-Dec-18	04-Dec-28	2,651	54,034.49	Fixed	12.9000				102.4800		
PAD 100121020	KE7000000953	29-Feb-19	12-Feb-29	2,651	47,252.29	Fixed	12.4300				101.4204		
PAD 100121020	KE7000000977	15-Apr-19	02-Apr-29	2,700	51,325.00	Fixed	12.3900				100.9000		
PAD 100121020	KE7000000478	18-Aug-19	06-Aug-29	2,828	45,039.05	Fixed	11.5170				96.1309		
PAD 100121020	KE7000000569	25-Nov-19	12-Nov-29	2,824	49,222.44	Fixed	12.2800				101.4984		
FIFTEEN YEAR BONDS													
PAD 100011010	KE7000001345	26-Mar-07	07-Mar-22	117	1,654.60	Fixed	14.9000				104.7279		
PAD 100011010	KE7000001255	20-Jun-07	07-Jun-22	198	31,496.02	Fixed	13.0000				103.0321		
PAD 100011010	KE7000001363	26-Nov-07	07-Nov-22	262	32,958.10	Fixed	12.5000	9.1430	103.1909	103.1221	102.7904	101,400.000	
PAD 100011010	KE7000001438	31-Mar-08	13-Mar-23	498	34,739.80	Fixed	12.5000				104.2005		
PAD 100011010	KE7000001438	26-Oct-08	07-Oct-24	1,092	31,454.49	Fixed	12.9000				109.1120		
PAD 100011010	KE7000000592	29-Mar-09	10-Mar-24	1,216	27,893.90	Fixed	10.2000				100.3932		
PAD 100011010	KE7000001098	24-Apr-11	10-Apr-26	1,489	24,621.61	Fixed	9.8000				94.1550		
PAD 100011010	KE7000000675	26-Sep-12	05-Sep-27	2,103	31,551.44	Fixed	11.0000				97.4054		
PAD 100011010	KE7000000790	26-Sep-12	07-Feb-28	2,280	72,026.81	Fixed	11.2000				97.7401		
PAD 100011010	KE7000000388	29-Apr-13	15-Apr-28	1,343	46,103.08	Fixed	12.8000				98.9443		
PAD 100011010	KE7000000432	26-May-16	09-May-31	4,198	76,457.90	Fixed	12.6000				100.8629		
PAD 100011010	KE7000000870	22-Oct-16	02-Oct-31	4,343	25,626.35	Fixed	12.7000				101.1962		
PAD 100011010	KE7000000432	26-Jun-16	09-Jun-31	4,443	80,899.08	Fixed	12.8070				102.8870		
PAD 100011010	KE7000001104	13-May-19	24-May-34	4,548	64,147.57	Fixed	12.7400				104.0262		
PAD 100011010	KE7000001246	26-Jul-19	10-Jul-34	4,625	52,349.40	Fixed	12.3400				102.1492		
PAD 100011010	KE7000000719	25-Feb-20	05-Feb-35	4,835	50,881.00	Fixed	12.7900				102.0301		
TWENTY YEAR BOND													
PAD 100011020	KE7000001483	30-Jun-08	05-Jun-23	2,399	38,145.10	Fixed	13.7000				108.3422		
PAD 100011020	KE7000000176	30-May-11	05-May-31	3,463	33,822.87	Fixed	10.5000				87.8208		
PAD 100011020	KE7000000349	26-Nov-12	01-Nov-32	4,028	56,861.70	Fixed	12.0000	12.3949	103.4919	97.4964	97.4964	230,000.000	
PAD 100011020	KE7000000843	30-Sep-13	11-Sep-33	4,094	12,121.20	Fixed	13.0000				103.0321		
PAD 100011020	KE7000000820	26-Nov-13	01-Nov-33	5,095	70,079.29	Fixed	13.2000				100.4992		
PAD 100011020	KE7000000820	26-Jul-16	05-Jul-31	1,861	86,895.11	Fixed	13.0000				101.9844		
PAD 100011020	KE7000000964	15-Apr-19	01-Apr-39	6,340	66,006.45	Fixed	12.6700				97.8017		
PAD 100011020	KE7000000510	16-Aug-21	22-Jul-41	7,251	35,539.41	Fixed	13.4440				100.2501		
THIRTY FIVE YEAR BOND													
PAD 100011020	KE7000000306	28-Jun-10	28-May-35	4,847	25,192.50	Fixed	11.2000				96.2600		
PAD 100011020	KE7000000549	29-Jun-16	29-May-35	7,868	89,258.15	Fixed	13.4000				99.4908		
PAD 100011020	KE7000000682	10-May-21	07-May-31	8,916	87,827.38	Fixed	13.8440	13.9000	100.9384	100.9619	108.5198	110,000.000	
PAD 100011020	KE7000000682	10-May-21	09-Apr-46	8,916	87,827.38	Fixed	13.9440	13.7052	101.6884	101.5319	108.5198	250,000.000	
PAD 100011020	KE7000000682	10-May-21	09-Apr-46	8,916	87,827.38	Fixed	13.9440	13.5790	102.5419	102.4664	108.5198	100,000.000	
PAD 100011020	KE7000000682	10-May-21	09-Apr-46	8,916	87,827.38	Fixed	13.9440	13.9649	102.0150	102.0385	108.5198	100,000.000	
PAD 100011020	KE7000000682	10-May-21	09-Apr-46	8,916	87,827.38	Fixed	13.9440	13.7000	101.2969	101.1413	108.5198	100,000.000	
THIRTY YEAR BOND													
DOB 100111010	KE7000001135	28-Feb-11	21-Jan-41	7,012	26,144.70	Fixed	12.0000				90.8334		
INFRASTRUCTURE BONDS													
PS 100001020	KE4000000304	07-Dec-09	22-Nov-21	12	5,398.33	Fixed	12.0000				105.2999		
PS 100111020	KE7000000242	03-Oct-11	01-Sep-23	677	1,172.50	Fixed	13.0000				100.0500		
PS 100111020	KE7000000335	30-Sep-13	15-Sep-25	1,492	10,092.21	Fixed	11.0000				103.0321		
PS 100111020	KE7000001189	27-Oct-14	12-Oct-26	1,854	27,049.95	Fixed	11.0000				103.0321		
PS 100111020	KE7000000189	14-Dec-15	01-Dec-26	1,116	25,119.35	Fixed	11.0000				103.0321		
PS 100111020	KE7000000553	30-Mar-16	15-Mar-27	1,561	51,192.20	Fixed	11.0000				105.0781		
PS 100111020	KE7000000454	23-May-16	12-May-25	1,279	28,026.40	Fixed	12.5000				107.0281		
PS 100111020	KE7000000689	24-Oct-16	02-Oct-31	874	36,069.19	Fixed	12.9000	11.7000	105.1474	104.5882	104.5882	360,000.000	
PS 100111020	KE7000000680	27-Feb-17	12-Feb-28	2,651	14,336.40	Fixed	12.5000				109.3570		
PS 100111020	KE7000000788	26-Nov-17	08-Nov-24	1,564	43,395.45	Fixed	12.5000				104.7279		
PS 100111020	KE7000000805	26-Nov-18	02-Nov-29	4,079	41,194.80	Fixed	12.5000				103.1918		
PS 100111020	KE7000000189	19-Nov-18	25-Oct-30	6,193	36,237.30	Fixed	11.9000				105.0727		
PS 100111020	KE7000000788	23-May-18	02-Jul-44	1,138	14,820.65	Fixed	11.0000				96.1986		
PS 100111020	KE7000000543	26-Oct-19	08-Oct-35	5,080	71,028.95	Fixed	11.7000				94.1378		
PS 100111020	KE7000000430	15-Apr-20	02-Apr-35	2,700	74,397.29	Fixed	10.8000	10.7000	101.4654	100.9665	99.3981	190,000.000	
PS 100111020	KE7000000853	03-Jun-20	02-May-26	1,657	19,275.46	Fixed	10.5000				103.7335		
PS 100111020	KE7000000543	24-Aug-20	11-Aug-31	3,618	78,639.89	Fixed	10.8000	10.1000	99.5237	87.1470	87.0777	800,000.000	
PS 100111020	KE7000000543	24-Aug-20	11-Aug-31	3,618	78,639.89	Fixed	10.8000	10.1000	99.5237	87.1470	87.0777	430,000.000	
PS 100111020	KE7000000324	26-Jan-21	05-Jan-27	5,535	81,052.52	Fixed	12.2070	12.3000	103.3031	99.7001	99.7000	600,000.000	
PS 100111020	KE7000000246	12-Apr-21	21-Mar-30	6,340	81,941.63	Fixed	12.6070				102.2681		
PS 100111020	KE7000000327	13-Sep-21	18-Aug-42	7,643	196,752.53	Fixed	12.7370	12.0000	100.8390	101.8443	100.8400	100,000.000	
PS 100111020	KE7000000327	13-Sep-21	18-Aug-42	7,643	196,752.53	Fixed	12.7370	12.0000	103.1339	101.1843	101.8443	300,000.000	
PS 100111020	KE7000000327	13-Sep-21	18-Aug-42	7,643	196,752.53	Fixed	12.7370	12.4552	103.0145	101.7050	101.8443	100,000.000	
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
PAD 100121019	KE70000008126	26-Feb-18	20-Feb-23	485	30,799.55	Fixed	12.2990	9.3919	105.3086	103.0536	105.0781	2,800.000.000	
PAD 100121019	KE70000009547	26-Feb-19	19-Feb-24	611	35,092.22	Fixed	11.3940	8.7908	104.4503	102.9970	103.7180	11,000.000.000	
PAD 100121019	KE7000001006	13-May-18	08-May-24	608	35,201.45	Fixed	10.8720	8.1599	102.9892	102.7918	104.0343	2,800.000.000	
PAD 100121019	KE7000000790	18-Dec-19	09-Dec-24	1,125	45,012.80	Fixed	11.4800	7.9767	107.6672	102.4646	102.6142	11,000.000.000	
PAD 100121019	KE70000008547	11-May-20	05-May-25	1,272	35,121.89	Fixed	11.8670	7.4489	102.6655	102.6143	103.7964	11,000.000.000	
PAD 100121020	KE7000000356	20-Jun-12	13-Jun-22	215	35,272.72	Fixed	12.5700	6.9277	104.4445				

EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE									
(LBN, DMT, FXT)	KES7000000649	29-Oct-21	29-Oct-26	1.814	11,000,000	FIXED	12.250%		-
KEY BOND INVESTMENT CONSIDERATIONS									
There are a number of key variables to look at when investing in bonds: the bond's maturity, underpinning factors, credit quality, interest rate, price, yield and tax status.									
Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.									
Below are some of the key considerations:									
FXT Fixed Rate Treasury Bond	MAA 30 weeks of days having Access + MTN Medium Term Note;								
FXT Fixed Rate Treasury Bond	YTM said to maturity	YTD YTD to next coupon date due	CNN Current Call of Kenya	IFB Information Bond	S-Separated				