

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													November 12, 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 12, 2021
TWO YEAR BONDS													November 12, 2021
PAD 10012101	KE7000002017	11-Jan-21	09-Jan-23	423	55,890.20							101.0364	
FIVE YEAR BONDS													
PAD 10012102	KE000001244	28-Aug-17	02-Aug-22	283	29,599.15							102.0054	
PAD 10012103	KE000001744	25-Oct-17	17-Oct-22	339	20,212.30							104.0343	
PAD 10012104	KE000000816	26-Mar-18	26-Mar-23	493	30,799.55							105.0781	
PAD 10012105	KE000000947	26-Feb-18	19-Feb-24	609	59,092.22							103.1780	
PAD 10012106	KE000001006	13-May-18	08-May-24	606	39,401.65							102.1379	
PAD 10012107	KE000000790	18-Dec-18	08-Dec-24	1,123	45,612.60							104.3788	
PAD 10012108	KE000000847	11-May-20	05-May-25	1,270	30,121.89							103.7964	
TEN YEAR BONDS													
PAD 10012109	(Re-opened)	KE000000258	20-Jun-12	13-Jun-22	213	35,272.73						102.0492	
PAD 10012110	(Re-opened)	KE000000607	01-Jul-13	19-Jul-23	384	39,348.20						104.1980	
PAD 10012111	(Re-opened)	KE000000890	25-May-15	15-May-24	794	38,852.15						104.9572	
PAD 10012112	(Re-opened)	KE000000826	29-Aug-16	17-Aug-26	1,739	15,394.45						115.0727	
PAD 10012113	(Re-opened)	KE000000737	13-Jul-17	03-Jul-27	2,075	85,174.40						106.8603	
PAD 10012114	(Re-opened)	KE000000782	27-Aug-18	14-Aug-28	2,479	40,584.60						103.0781	
PAD 10012115	(Re-opened)	KE000000816	17-Dec-18	04-Dec-28	2,479	54,024.49						102.6860	
PAD 10012116	(Re-opened)	KE000000663	26-Feb-19	12-Feb-29	2,649	67,695.29			12.1000	104.0883	101.4204	200,000.00	
PAD 10012117	(Re-opened)	KE000000877	10-Apr-19	02-Apr-29	2,698	51,325.00						100.2000	
PAD 10012118	(Re-opened)	KE000000478	19-Aug-19	06-Aug-29	2,824	49,059.05						96.1356	
PAD 10012119	(Re-opened)	KE000000959	29-Nov-19	12-Nov-29	2,922	69,222.44						100.4884	
FIFTEEN YEAR BONDS													
PAD 10012120	(Re-opened)	KE000001345	26-Mar-07	07-Mar-22	115	3,654.60						104.2729	
PAD 10012121	(Re-opened)	KE000001182	26-Jun-07	06-Jun-22	208	32,692.60						103.0323	
PAD 10012122	(Re-opened)	KE000001280	26-Nov-07	27-Nov-22	360	32,994.10						103.1211	
PAD 10012123	(Re-opened)	KE000001438	11-Mar-08	13-Mar-23	480	34,789.80						104.2085	
PAD 10012124	(Re-opened)	KE000001436	26-Oct-08	07-Oct-24	1,090	31,892.45						106.1210	
PAD 10012125	(Re-opened)	KE000001096	29-Mar-10	14-Mar-25	2,174	27,893.90						103.9921	
PAD 10012126	(Re-opened)	KE000001158	28-Apr-11	08-Dec-26	1,487	24,531.51						94.7595	
PAD 10012127	(Re-opened)	KE000001075	24-Sep-12	15-Sep-27	2,153	81,841.44						97.4564	
PAD 10012128	(Re-opened)	KE000001370	26-Feb-13	07-Feb-28	2,279	72,050.81						97.5411	
PAD 10012129	(Re-opened)	KE000001089	29-Apr-13	10-Apr-28	2,341	60,101.08						99.9845	
PAD 10012130	(Re-opened)	KE000001843	29-Mar-16	04-Mar-31	1,186	74,427.80						100.8620	
PAD 10012131	(Re-opened)	KE000001870	22-Oct-16	03-Oct-31	4,343	29,064.35						101.1962	
PAD 10012132	(Re-opened)	KE000001630	29-Jan-18	02-Jun-24	4,441	80,098.00						102.8000	
PAD 10012133	(Re-opened)	KE000001104	13-May-18	24-Apr-24	5,446	64,147.27						102.5962	
PAD 10012134	(Re-opened)	KE000001128	29-Jul-18	10-Jul-24	4,623	53,821.24						100.2082	
PAD 10012135	(Re-opened)	KE000000714	29-Feb-20	05-Feb-25	4,833	50,883.00						102.0201	
TWENTY YEAR BOND													
PAD 10012136	(Re-opened)	KE000001493	30-Jun-08	05-Jun-23	2,397	38,145.10						105.9884	
PAD 10012137	(Re-opened)	KE000001493	30-Jun-08	05-Jun-23	2,397	38,145.10			12.1829	112.6346	106.9306	200,000.00	
PAD 10012138	(Re-opened)	KE000001176	30-May-11	05-May-31	3,461	33,822.87				113.6981	107.7881	106.9684	
PAD 10012139	(Re-opened)	KE000001049	28-Nov-12	01-May-27	4,007	56,881.70						97.0564	
PAD 10012140	(Re-opened)	KE000001854	29-Sep-16	11-Sep-26	4,497	12,121.20						97.0003	
PAD 10012141	(Re-opened)	KE000001326	28-Mar-18	01-Mar-30	5,053	89,079.29						100.4892	
PAD 10012142	(Re-opened)	KE000001866	10-Jul-18	05-Jul-28	4,479	86,975.11						100.4892	
PAD 10012143	(Re-opened)	KE000001064	15-Apr-19	01-Mar-29	6,338	66,006.45						97.8007	
PAD 10012144	(Re-opened)	KE7000005210	18-Aug-21	22-Jul-41	7,251	35,539.41						100.2501	
THIRTY YEAR BOND													
PAD 10012145	(Re-opened)	KE000001006	28-Jun-10	28-May-35	4,445	25,182.50						96.2800	
PAD 10012146	(Re-opened)	KE000001843	29-Jan-18	25-May-45	7,864	89,298.15						99.8908	
PAD 10012147	(Re-opened)	KE7000003652	10-May-21	06-Apr-46	8,914	67,827.38			13.7500	101.9468	101.9118	50,000.00	
PAD 10012148	(Re-opened)	KE7000003652	10-May-21	06-Apr-46	8,914	67,827.38			13.9404	102.7902	101.6244	50,000.00	
TEN YEAR INFRASTRUCTURE BONDS													
IB 100121001	KE000001026	07-Dec-09	26-Nov-21	10	5,398.33							100.2990	
IB 100121002	KE000001242	03-Oct-11	18-Sep-23	679	11,735.50							105.0562	
IB 100121003	KE000001130	30-Sep-13	15-Sep-25	1,462	16,061.21							102.6038	
IB 100121004	KE000001108	27-Oct-14	12-Oct-26	1,854	27,046.95							103.8732	
IB 100121005	KE000001400	14-Dec-15	02-Dec-24	1,116	25,119.55							103.4843	
IB 100121006	KE000001103	30-Mar-16	13-Mar-27	1,349	51,120.20							105.0711	
IB 100121007	KE000001454	21-May-16	12-May-26	1,677	20,026.65							107.0001	
IB 100121008	KE000001669	28-Oct-16	08-Oct-31	3,074	30,094.70							104.3992	
IB 100121009	KE000001688	27-Feb-17	17-Feb-28	1,484	14,349.00							104.9570	
IB 100121010	KE000001788	27-Nov-17	18-Nov-24	1,102	41,489.45							105.1297	
IB 100121011	KE000001803	29-Jan-18	10-Jun-23	4,077	41,481.80							103.5919	
IB 100121012	KE000001788	19-Nov-18	25-Oct-28	3,101	36,787.30							106.9127	
IB 100121013	KE000001780	25-Mar-19	22-Feb-44	8,137	18,838.65							96.7788	
IB 100121014	KE000001843	29-Oct-18	08-Oct-28	6,184	70,249.10				11.4000	102.9601	101.7621	50,000.00	
IB 100121015	KE000001840	15-Apr-20	02-Apr-29	2,698	74,387.25				10.0000	100.5444	100.5662	700,000.00	
IB 100121016	KE000001840	15-Apr-20	02-Apr-29	2,698	74,387.25				10.0000	100.5444	100.5662	200,000.00	
IB 100121017	KE000001863	03-Jun-20	25-Jun-29	2,698	74,387.25				10.0000	100.5444	100.5662	100,000.00	
IB 100121018	KE000001840	15-Apr-20	02-Apr-29	2,698	74,387.25				10.0000	100.5444	100.5662	100,000.00	
IB 100121019	KE000001840	15-Apr-20	02-Apr-29	2,698	74,387.25				10.0000	100.5444	100.5662	100,000.00	
IB 100121020	KE000001840	15-Apr-20	02-Apr-29	2,698	74,387.25				10.0000	100.5444	100.5662	100,000.00	
IB 100121021	KE000001840	15-Apr-20	02-Apr-29	2,698	74,387.25				10.0000	100.5444	100.5662	100,000.00	
IB 100121022	KE000001840	15-Apr-20	02-Apr-29	2,698	74,387.25				10.0000	100.5444	100.5662	100,000.00	
IB 100121023	KE000001840	15-Apr-20	02-Apr-29	2,698	74,387.25				10.0000	100.5444	100.5662	100,000.00	
IB 100121024	KE000001840	15-Apr-20	02-Apr-29	2,698	74,387.25				10.0000	100.5444	100.5662	100,000.00	
IB 100121025	KE000001840	15-Apr-20	02-Apr-29	2,698	74,387.25				10.0000	100.5444	100.5662	100,000.00	
IB 100121026	KE000001840	15-Apr-20	02-Apr-29	2,698	74,387.25				10.0000	100.5444	100.5662	100,000.00	
IB 100121027	KE000001840	15-Apr-20	02-Apr-29	2,698	74,387.25				10.0000	100.5444	100.5662	100,000.00	
IB 100121028	KE000001840	15-Apr-20	02-Apr-29	2,698	74,387.25				10.0000	100.5444	100.5662	100,000.00	
IB 100121029	KE000001840	15-Apr-20	02-Apr-29	2,698	74,387.25				10.0000	100.5444	100.5662	100,000.00	
IB 100121030	KE000001840	15-Apr-20	02-Apr-29	2,698	74,387.25				10.0000	100.5444	100.5662	100,000.00	
IB 100121031	KE000001840	15-Apr-20	02-Apr-29	2,698	74,387.25				10.0000	100.5444	100.5662	100,000.00	
IB 100121032	KE000001840	15-Apr-20	02-Apr-29	2,698	74,387.25				10.0000	100.5444	100.5662	100,000.00	
IB 100121033	KE000001840	15-Apr-20	02-Apr-29	2,698	74,387.25				10.0000	100.5444	100.5662	100,000.00	
IB 100121034	KE000001840	15-Apr-20	02-Apr-29	2,698	74,387.25				10.0000	100.5444	100.5662	100,000.00	
IB 100121035	KE000001840	15-Apr-20	02-Apr-29	2,698	74,387.25				10.0000	100.5444	100.5662	100,000.00	
IB 100121036	KE000001840	15-Apr-20	02-Apr-29	2,698	74,387.25				10.0000	100.5444	100.5662	100,000.00	
IB 100121037	KE000001840	15-Apr-20	02-Apr-29	2,698	74,387.25				10.0000	100.5444	100.5662	100,000.00	
IB 100121038	KE000001840	15-Apr-20	02-Apr-29	2,698	74,387.25				10.0000	100.5444	100.5662	100,000.00	
IB 100121039	KE000001840	15-Apr-20	02-Apr-29										

FAMILY BANK MEDIUM TERM NOTE											
FAMILY FND	KE7000000095	25-Jun-21	18-Dec-20	1.862	3,999.00	FIXED	13,0000				-
FAMILY FV B	KE7000000103	25-Jun-21	18-Dec-20	1.862	1.00	VARIABLE	162-Day T-Bill +200bps				-
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE											
EABL DMT FND	KE7000000649	29-Oct-21	29-Oct-20	1.812	11,000.00	FIXED	12,2000				-
KEY BOND INVESTMENT CONSIDERATIONS											
There are a number of key variables to look at when investing in bonds: the bond's maturity, subordination features, 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.											
Risk: Floating Rate Treasury Bond MA: 12 weeks 91 day rates Moving Average : MTN: Medium Term Note:											
PNT: Fixed Rate Treasury Bond YTM: Yield to next coupon reset date CBK: Central Bank of Kenya IFB: Infrastructure Bond S: Suspended											
No warranty of any kind, implied, express or statutory is given in conjunction with the information											

Treasury In Bonds	
Today	Previous
2,979,600,000	2,801,850,000

Total Debt	
Today	Previous
185	89