

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE											
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 (%)

GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION

TWO YEAR BONDS

FIVE YEAR BONDS											
FAD 10012101	KE7000002017	11-Jan-21	09-Jan-23	420	55,860.26	Fixed	9.4880				101.0364
FAD 10012102	KE7000001244	28-Aug-17	25-Aug-22	280	29,598.15	Fixed	12.4050				102.0504
FAD 10012103	KE7000001744	25-Oct-17	17-Oct-22	236	20,212.30	Fixed	12.4170				104.0545
FAD 10012104	KE7000000818	26-Mar-18	20-Mar-23	480	30,799.55	Fixed	12.2090				105.0781
FAD 10012105	KE7000000564	26-Feb-19	19-Feb-24	606	30,092.22	Fixed	11.3440				103.1740
FAD 10012106	KE7000001096	13-May-18	26-May-24	603	30,201.40	Fixed	10.8720				102.1709
FAD 10012107	KE7000000786	16-Dec-19	09-Dec-24	1,120	45,612.60	Fixed	11.4800				104.2368
FAD 10012108	KE7000000564	11-May-20	05-May-25	1,267	30,121.88	Fixed	11.6870				103.7964

TEN YEAR BONDS											
FAD 10012109	(Re-opened)	KE7000000356	20-Jun-12	13-Jun-22	210	35,272.70	Fixed	12.5700			102.0482
FAD 10012110	(Re-opened)	KE7000000607	01-Jun-13	18-Jun-23	381	39,348.20	Fixed	12.3710			104.1980
FAD 10012111	(Re-opened)	KE7000000890	25-May-15	15-Jan-24	791	35,852.15	Fixed	12.1800			104.9572
FAD 10012112	(Re-opened)	KE7000000426	29-Aug-16	17-Aug-26	1,736	15,39.45	Fixed	10.0590			115.0727
FAD 10012113	(Re-opened)	KE7000000727	11-Jul-17	09-Jul-27	2,072	85,174.40	Fixed	12.9660			106.8603
FAD 10012114	(Re-opened)	KE7000000782	27-Aug-18	14-Aug-28	2,484	45,044.60	Fixed	12.6680			103.0781
FAD 10012115	(Re-opened)	KE7000000816	17-Dec-18	04-Dec-28	2,576	54,034.40	Fixed	12.8200			102.6860
FAD 10012116	(Re-opened)	KE7000000603	26-Feb-19	12-Feb-29	2,646	67,895.29	Fixed	12.4380			101.3205
FAD 10012117	(Re-opened)	KE7000000877	10-Apr-19	02-Apr-29	2,695	51,320.00	Fixed	12.3000			100.2000
FAD 10012118	(Re-opened)	KE7000000478	18-Aug-19	06-Aug-29	2,841	40,269.00	Fixed	11.5170			96.1336
FAD 10012119	(Re-opened)	KE7000000569	26-Nov-19	12-Nov-29	2,919	69,222.44	Fixed	12.2800			100.4884

FIFTEEN YEAR BONDS											
FAD 10012120	(Re-opened)	KE7000001345	26-Mar-07	07-Mar-22	112	3,654.60	Fixed	14.5000			104.2729
FAD 10012121	(Re-opened)	KE7000001182	26-Jun-07	06-Jun-22	203	32,682.60	Fixed	13.0000			103.0323
FAD 10012122	(Re-opened)	KE7000001260	26-Nov-07	26-Nov-22	187	32,894.10	Fixed	12.5000			103.1211
FAD 10012123	(Re-opened)	KE7000001438	11-Mar-08	13-Mar-23	483	34,789.80	Fixed	12.5000			104.2085
FAD 10012124	(Re-opened)	KE7000001436	26-Oct-08	07-Oct-24	1,007	37,882.45	Fixed	12.5000			106.1720
FAD 10012125	(Re-opened)	KE7000001096	26-Mar-10	10-Mar-25	1,211	27,809.90	Fixed	10.2000			97.4654
FAD 10012126	(Re-opened)	KE7000001058	26-Apr-11	08-Dec-26	1,464	24,539.51	Fixed	9.8000			84.7595
FAD 10012127	(Re-opened)	KE7000001056	26-Feb-12	05-Sep-26	2,130	81,862.44	Fixed	11.8000			97.4654
FAD 10012128	(Re-opened)	KE7000001790	26-Feb-13	07-Feb-28	2,275	72,000.01	Fixed	11.2000			97.5411
FAD 10012129	(Re-opened)	KE7000001058	26-Apr-13	10-Apr-28	2,338	86,101.08	Fixed	12.0000			99.9445
FAD 10012130	(Re-opened)	KE7000001843	26-May-14	26-Mar-33	4,193	76,427.80	Fixed	12.6000			100.8620
FAD 10012131	(Re-opened)	KE7000000870	22-Oct-16	03-Oct-33	4,340	29,064.35	Fixed	12.7000			101.1962
FAD 10012132	(Re-opened)	KE7000001630	26-Jan-18	26-Jun-34	4,438	80,088.00	Fixed	12.6070			102.8600
FAD 10012133	(Re-opened)	KE7000001186	13-May-18	24-Apr-34	4,543	64,127.27	Fixed	12.7400			104.0262
FAD 10012134	(Re-opened)	KE7000001268	26-Jul-18	10-Jul-34	4,620	53,820.24	Fixed	12.3400			100.2082
FAD 10012135	(Re-opened)	KE7000000714	26-Feb-20	05-Feb-35	4,690	30,880.10	Fixed	12.7600			102.0201

TWENTY YEAR BOND											
FAD 10012136	(Re-opened)	KE7000001493	30-Jun-08	05-Jun-28	2,094	38,145.10	Fixed	13.7000	12.0500	113.9638	107.5485
FAD 10012137	(Re-opened)	KE7000001178	20-May-11	20-May-31	3,304	33,827.07	Fixed	11.8000			97.4654
FAD 10012138	(Re-opened)	KE7000001046	26-Nov-12	21-Nov-32	3,394	56,884.79	Fixed	12.0000			97.0664
FAD 10012139	(Re-opened)	KE7000001654	26-Sep-16	01-Sep-36	5,404	12,762.30	Fixed	14.0000			97.0503
FAD 10012140	(Re-opened)	KE7000001626	26-Mar-18	21-Mar-38	5,900	38,029.28	Fixed	13.0000			100.4900
FAD 10012141	(Re-opened)	KE7000001660	26-Jul-18	05-Jul-38	6,076	89,395.11	Fixed	13.2000	12.0004	105.0489	101.8474
FAD 10012142	(Re-opened)	KE7000001664	26-Aug-18	19-Aug-38	6,068	86,008.48	Fixed	12.8000			97.4654
FAD 10012143	(Re-opened)	KE7000001610	16-Aug-21	22-Jul-41	7,261	39,539.41	Fixed	13.4400			100.2501

TWENTY FIVE YEAR BOND											
FAD 10012144	(Re-opened)	KE7000001088	26-Jun-16	26-May-36	4,842	20,180.50	Fixed	11.2000			96.7600
FAD 10012145	(Re-opened)	KE7000000846	26-Jun-18	26-May-40	7,881	86,258.15	Fixed	13.4000			99.6005
FAD 10012146	(Re-opened)	KE7000000892	10-May-21	09-Apr-46	8,911	67,827.38	Fixed	13.6400			101.5294

THIRTY YEAR BOND

DOB 10012147	(Re-opened)	KE7000001156	26-Feb-11	21-Jul-41	7,007	26,144.70	Fixed	12.0000			96.8334
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INFRASTRUCTURE BONDS

FB 10012148	(Re-opened)	KE7000001024	07-Dec-08	22-Nov-21	7	5,380.33	Fixed	12.0000			100.2886
FB 10012149	(Re-opened)	KE7000001042	09-Oct-11	18-Sep-23	672	11,729.50	Fixed	12.0000			105.0562
FB 10012150	(Re-opened)	KE7000001126	26-Sep-13	26-Sep-25	1,480	16,662.21	Fixed	11.8000			100.4038
FB 10012151	(Re-opened)	KE7000001106	27-Oct-14	12-Oct-26	1,464	27,045.95	Fixed	11.0000			103.8797
FB 10012152	(Re-opened)	KE7000001150	14-Dec-15	02-Dec-24	1,113	25,119.55	Fixed	11.0000			103.0453
FB 10012153	(Re-opened)	KE7000001663	30-Mar-16	10-Mar-27	1,446	61,182.20	Fixed	11.8000			105.0781
FB 10012154	(Re-opened)	KE7000001664	23-May-16	12-May-29	1,274	28,039.40	Fixed	12.0000			107.4081
FB 10012155	(Re-opened)	KE7000001669	23-Oct-16	08-Oct-31	3,674	20,000.70	Fixed	12.0000			104.1980
FB 10012156	(Re-opened)	KE7000001686	27-Feb-17	12-Feb-26	2,646	14,326.50	Fixed	12.0000			100.4900
FB 10012157	(Re-opened)	KE7000001768	27-Nov-17	18-May-24	1,089	41,489.45	Fixed	12.0000			105.1987
FB 10012158	(Re-opened)	KE7000001686	26-Jun-18	10-Jun-33	1,340	41,348.80	Fixed	12.0000			102.0774
FB 10012159	(Re-opened)	KE7000001610	18-Nov-18	25-Oct-38	6,188	36,787.30	Fixed	11.9000			100.0197
FB 10012160	(Re-opened)	KE7000001760	25-Mar-19	22-Feb-44	8,134	18,828.65	Fixed	12.2000			96.7689
FB 10012161	(Re-opened)	KE7000001644	26-Oct-19	08-Oct-38	5,075	71,028.55	Fixed	11.7000			101.7621
FB 10012162	(Re-opened)	KE7000001840	15-Aug-20	02-Apr-29	2,695	74,397.29	Fixed	10.8000			102.9661
FB 10012163	(Re-opened)	KE7000001861	20-Jun-20	26-Mar-26	2,652	72,751.46	Fixed	10.2000			102.1020
FB 10012164	(Re-opened)	KE7000001645	24-Aug-20	11-Aug-31	3,618	76,639.89	Fixed	10.9000			98.7766
FB 10012165	(Re-opened)	KE7000001324	20-Jan-21	05-Jan-37	5,030	81,052.52	Fixed	12.2070			99.9970
FB 10012166	(Re-opened)	KE7000001046	12-Apr-21	21-Mar-38	5,900	81,841.63	Fixed	12.0070			102.1966
FB 10012167	(Re-opened)	KE7000001627	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed	12.7370	12.8500	102.7184	104.6449
FB 10012168	(Re-opened)	KE7000001627	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed	12.7370	12.8500	103.9669	101.1600
FB 10012169	(Re-opened)	KE7000001627	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed	12.7370	12.8500	103.9669	101.3977

BONDS SELL/BUY BACK TRANSACTIONS

GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION

FAD 10012170	KE7000000217	11-Jan-21	09-Jan-23	420	55,860.26	Fixed	9.4880	10.4400	102.2444	98.9818	101.0304	1,000.000
FAD 10012171	KE7000001096	13-May-18	26-May-24	603	30,201.40	Fixed	10.8720	10.9500	93.9488	93.7487	102.0709	3,000.000
FAD 10012172	KE7000001096	13-May-18	26-May-24	603	30,201.40	Fixed	10.8720	10.1880	101.4440	101.0880	102.0709	8,000.000
FAD 10012173	KE7000001096	13-May-18	26-May-24	603	30,201.40	Fixed	10.8720	10.0000	102.0700	101.8880	102.0709	3,000.000
FAD 10012174	KE7000000603	26-Feb-19	12-Feb-29	2,646	67,895.29	Fixed	12.4380	12.0100	102.0189	99.1495	101.3205	600.000
FAD 10012175	KE7000001047	19-Aug-16	09-Aug-26	2,821	40,000.00	Fixed	11.5170	11.5400	99.8430	96.3300	100.8600	100.000
FAD 10012176	KE7000001047	19-Aug-16	09-Aug-26	2,821	40,000.00	Fixed	11.5170	11.4500	103.1774	96.3300	100.8600	1,200.000
FAD 10012177	KE7000000895	26-Jun-18	05-Jun-28	6,076	89,395.11	Fixed	12.0000	13.4500	102.9639	98.5000	101.0444	300.000
FAD 10012178	KE7000001644	26-Jun-18	05-Jun-28	6,076	89,395.11	Fixed	12.0000	13.4600	104.6644	98.5480	98.6608	12,000.000
FB 10012179	KE7000001430	14-Dec-15	02-Dec-24	1,113	25,119.55	Fixed	11.0000	7.7700	110.8345	105.9681	103.0453	300.000
FB 10012180	KE7000001663	30-Mar-16	10-Mar-27	1,446	61,182.20	Fixed	11.8000	10.2500	103.6507	101.7664	105.0781	3,000.000
FB 10012181	KE7000001645	24-Aug-20	11-Aug-31	3,618	76,639.89	Fixed	11.7000	10.0100	93.3784	92.7005	101.7621	1,200.000
FB 10012182	KE7000001645	24-Aug-20	11-Aug-31	3,618	76,639.89	Fixed	11.7000	11.4900	102.2892	101.0913	101.7621	500.000
FB 10012183	KE7000001644	26-Oct-19	08-Oct-38	5,075	71,028.55	Fixed	11.7000	11.4600	102.4572	101.7763	101.7621	10,600