



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

November 17, 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 17, 2021
TWO YEAR BONDS												November 17, 2021
PAD 10012019Y												
FIVE YEAR BONDS												
PAD 10012019Y	KE000001246	28-Aug-17	28-Aug-22	278	25,599.15	Fixed	12.4000					102.0004
PAD 10012019Y	KE000001746	25-Oct-17	17-Oct-22	334	20,712.30	Fixed	12.4700					104.0343
PAD 10012019Y	KE00000081246	26-Mar-18	26-Mar-23	488	30,799.55	Fixed	12.2900					105.0781
PAD 10012019Y	KE0000009547	26-Feb-18	19-Feb-24	604	85,092.22	Fixed	11.3400					103.7480
PAD 10012019Y	KE0000011096	13-May-18	26-May-24	901	39,201.45	Fixed	10.8700					102.1370
PAD 10012019Y	KE0000007960	18-Dec-18	08-Dec-24	1,118	45,012.60	Fixed	11.4800					104.7365
PAD 10012019Y	KE0000009547	11-May-19	26-May-24	1,365	35,121.89	Fixed	11.6800					103.7944
PAD 10012019Y	KE7000000055	18-Nov-21	08-Nov-26	1,818	53,681.88	Fixed	11.2770	11.2000	100.1614	100.0884	100.0603	100,000.00
PAD 10012019Y	KE7000000055	18-Nov-21	08-Nov-26	1,818	53,681.88	Fixed	11.2770	11.2000	100.3489	100.2689	100.0603	100,000.00
PAD 10012019Y	KE7000000055	18-Nov-21	08-Nov-26	1,818	53,681.88	Fixed	11.2770	11.1000	100.7243	100.6633	100.0603	100,000.00
PAD 10012019Y	KE7000000055	18-Nov-21	08-Nov-26	1,818	53,681.88	Fixed	11.2770	11.1000	100.7582	100.6823	100.0603	100,000.00
TEN YEAR BONDS												
PAD 10012019Y	KE0000000268	26-Jun-12	13-Jun-22	208	35,273.70	Fixed	12.7000					102.0882
PAD 10012019Y	KE0000000607	01-Jul-13	18-Jul-23	679	36,249.20	Fixed	12.3710	9.8250	108.7085	103.4445	104.1580	63,700.00
PAD 10012019Y	KE0000000895	29-May-15	15-May-24	786	36,881.15	Fixed	12.1800					104.8672
PAD 10012019Y	KE0000000620	29-Aug-16	17-Aug-26	1,734	18,396.45	Fixed	15.0300					115.0727
PAD 10012019Y	KE0000000722	23-Jul-17	19-Jul-27	2,070	25,174.40	Fixed	12.9900					105.8003
PAD 10012019Y	KE0000000875	27-Aug-18	18-Aug-28	2,482	40,364.60	Fixed	12.4800	12.2500	104.9169	101.9187		50,000.00
PAD 10012019Y	KE0000000816	17-Dec-18	24-Dec-28	2,574	54,034.49	Fixed	12.9200	12.2500	108.0448	101.1465	101.7480	50,000.00
PAD 10012019Y	KE0000000816	17-Dec-18	24-Dec-28	2,574	54,034.49	Fixed	12.9200	12.2000	108.7392	101.3812	101.7480	200,000.00
PAD 10012019Y	KE0000000863	25-Feb-19	12-Feb-29	2,644	67,255.29	Fixed	12.4900					101.1005
PAD 10012019Y	KE0000000877	18-Apr-19	02-Apr-29	2,693	53,105.00	Fixed	12.3000					100.1055
PAD 10012019Y	KE0000000875	19-Aug-19	06-Aug-29	2,819	45,065.00	Fixed	11.5170					96.1390
PAD 10012019Y	KE0000000559	29-Nov-19	12-Nov-29	2,917	69,222.44	Fixed	12.2800					100.4884
FIFTEEN YEAR BONDS												
PAD 10012019Y	KE1000001345	26-Mar-07	07-Mar-22	110	3,054.60	Fixed	14.5000					104.2729
PAD 10012019Y	KE1000001352	26-Jun-07	06-Jun-22	201	32,852.60	Fixed	13.5000					103.5323
PAD 10012019Y	KE1000001365	26-Nov-07	07-Nov-22	256	30,268.10	Fixed	13.2000					103.1251
PAD 10012019Y	KE1000001426	31-Mar-23	31-Mar-23	481	34,799.80	Fixed	12.0000					104.0585
PAD 10012019Y	KE0000001430	26-Oct-09	07-Oct-24	1,055	31,801.45	Fixed	12.5000					106.1235
PAD 10012019Y	KE0000001005	29-Mar-10	10-Mar-25	1,269	27,003.90	Fixed	12.0000					103.0833
PAD 10012019Y	KE0000001056	25-Apr-11	08-Dec-25	1,482	24,532.61	Fixed	9.9000					94.7055
PAD 10012019Y	KE0000000875	25-Sep-12	06-Sep-27	2,183	17,031.44	Fixed	11.0000					97.8054
PAD 10012019Y	KE0000001296	25-Feb-13	07-Feb-28	2,273	72,003.81	Fixed	11.2000					97.4451
PAD 10012019Y	KE0000001088	29-Aug-13	15-Aug-28	2,336	66,151.06	Fixed	12.0000					99.8545
PAD 10012019Y	KE0000000842	29-Mar-15	26-Mar-31	1,157	36,757.20	Fixed	12.8000					100.8620
PAD 10012019Y	KE0000000879	29-Oct-16	03-Oct-31	4,338	29,064.35	Fixed	12.7000					101.1962
PAD 10012019Y	KE0000000430	29-Jan-19	09-Jan-34	4,418	50,820.88	Fixed	12.8070					102.8930
PAD 10012019Y	KE0000001184	13-May-19	24-May-34	4,441	64,147.37	Fixed	12.7400					104.0362
PAD 10012019Y	KE0000001328	29-Jul-19	10-Jul-34	4,418	53,820.24	Fixed	12.3400					105.2062
PAD 10012019Y	KE0000001718	29-Feb-20	05-Feb-35	2,402	50,883.00	Fixed	12.7500					102.0521
TWENTY YEAR BONDS												
PAD 10012019Y	KE1000001493	30-Jun-08	05-Jun-28	2,392	38,141.50	Fixed	13.7000					107.4445
PAD 10012019Y	KE0000001378	29-Mar-11	01-Mar-31	1,456	33,937.87	Fixed	13.8000					97.4559
PAD 10012019Y	KE0000001045	26-Nov-12	01-Nov-32	4,002	56,884.79	Fixed	12.0000					97.8819
PAD 10012019Y	KE0000000843	26-Sep-16	01-Sep-36	5,402	12,201.20	Fixed	14.5000					97.0503
PAD 10012019Y	KE0000000820	26-Mar-18	01-Mar-38	5,448	59,079.29	Fixed	13.0000					106.4652
PAD 10012019Y	KE0000000805	30-Jul-18	05-Jul-38	6,074	88,905.11	Fixed	13.2000					101.8474
PAD 10012019Y	KE0000000864	16-Apr-19	01-Apr-39	6,333	69,059.45	Fixed	12.8730					97.8007
PAD 10012019Y	KE7000000216	15-Aug-21	22-Aug-41	7,291	36,521.41	Fixed	13.2750	103.9864	100.4215	100.2911		50,000.00
TWENTY FIVE YEAR BOND												
PAD 10012019Y	KE0000001098	26-Jun-16	26-Jun-46	4,540	26,192.50	Fixed	11.2000					96.2600
PAD 10012019Y	KE0000000849	26-Jun-16	26-Jun-46	7,869	86,256.15	Fixed	13.4000	13.4021	105.4380	99.9608	99.6059	200,000.00
PAD 10012019Y	KE0000000849	26-Jun-16	26-Jun-46	7,869	86,256.15	Fixed	13.4000	13.2621	105.4270	100.9420	99.6059	200,000.00
THIRTY YEAR BOND												
PAD 10012019Y	KE0000000802	10-May-21	09-Apr-46	8,969	87,827.38	Fixed	13.0000					101.0264
INFRASTRUCTURE BONDS												
SOB 10012019Y	KE0000001135	28-Feb-11	21-Jan-41	7,005	28,144.70	Fixed	12.0000					90.8334
PB 100000120Y	KE0000000204	07-Dec-09	22-Nov-21	5	5,398.33	Fixed	12.0000					105.2999
PB 100120120Y	KE0000000242	03-Oct-11	18-Sep-23	670	1,172.50	Fixed	12.0000					105.0562
PB 100120120Y	KE0000001135	20-Sep-13	15-Sep-25	1,482	16,092.41	Fixed	11.0000					110.0000
PB 100120120Y	KE0000001189	27-Oct-14	12-Oct-26	1,054	17,043.95	Fixed	11.0000					103.9797
PB 100120120Y	KE0000001189	14-Dec-15	01-Dec-24	1,111	26,139.30	Fixed	11.0000					105.8643
PB 100120120Y	KE0000001053	30-Mar-16	15-Mar-27	1,157	51,192.20	Fixed	11.0000					105.0781
PB 100120120Y	KE0000000864	24-May-16	12-May-25	1,272	28,026.40	Fixed	12.5000					107.0281
PB 100120120Y	KE0000000869	24-Oct-16	05-Oct-31	1,474	30,069.10	Fixed	12.8000					106.8872
PB 100120120Y	KE0000000880	27-Feb-17	12-Feb-28	2,644	14,336.40	Fixed	12.5000					109.0570
PB 100120120Y	KE0000000788	26-Nov-17	04-Nov-28	1,097	44,395.45	Fixed	12.0000					107.1207
PB 100120120Y	KE0000000805	29-Jan-18	10-Jan-33	4,072	41,584.80	Fixed	12.5000					103.1918
PB 100120120Y	KE0000000819	19-Nov-18	25-Oct-38	6,186	36,721.30	Fixed	11.5000					105.0137
PB 100120120Y	KE0000000876	29-Mar-19	02-Mar-39	1,192	18,828.65	Fixed	12.0000					96.7980
PB 100120120Y	KE0000000843	28-Oct-19	08-Oct-35	5,073	71,028.55	Fixed	11.7000	11.4000	102.7714	102.0290	96.7025	59,000.00
PB 100120120Y	KE0000000830	10-Apr-20	02-Apr-26	2,603	74,307.29	Fixed	10.8000					102.9651
PB 100120120Y	KE0000000863	03-Jun-20	25-May-26	1,925	19,275.86	Fixed	10.5000					99.7335
PB 100120111Y	KE0000000545	24-Aug-20	11-Aug-31	3,618	78,639.89	Fixed	10.8000					98.7786
PB 100120111Y	KE7000001324	20-Jan-21	05-Jan-31	1,036	81,768.52	Fixed	12.0000					99.9075
PB 100120118Y	KE7000001046	12-Apr-21	01-Mar-39	6,333	81,941.63	Fixed	12.8070					102.1665
PB 100120121Y	KE7000000537	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed	12.7370	12.0000	103.4356	101.9111	101.4881	100,000.00
PB 100120121Y	KE7000000537	13-Sep-21	18-Aug-42	7,643	106,752.53	Fixed	12.7370	11.9000	103.7022	101.9777	101.4881	100,000.00
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
PAD 10012019Y	KE0000000816	17-Dec-18	24-Dec-28	2,574	54,034.49	Fixed	12.9200	12.4000	105.9981	102.4481	101.7480	40,000.00
PAD 10012019Y	KE0000000816	17-Dec-18	24-Dec-28	2,574	54,034.49	Fixed	12.4000	12.4000	102.0884	99.1468	101.3205	90.000
PAD 10012019Y	KE0000000875	19-Aug-19	06-Aug-29	2,819	45,065.00	Fixed	11.5170	11.1000	102.0070	99.9950	96.1390	10.000
PAD 10012019Y	KE0000001088	29-Aug-19	15-Aug-29	2,336	66,151.06	Fixed	12.0000	12.3000	99.2264	98.4949	99.8545	60,000.00
PAD 10012019Y	KE0000000843	26-Jan-20	09-Jan-34	4,418	50,820.88	Fixed	12.8070	13.0000	103.0662	98.0266	102.8930	7,000.00

