

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													November 29, 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 29, 2021
TWO YEAR BONDS													
PAD 1/02/20V		KE7000000217	11-Jan-21	09-Jan-21	496	55,860.26	Fixed	9.4880				101.0264	
FIVE YEAR BONDS													
PAD 1/02/17V		KE0000001248	28-Aug-17	22-Aug-22	266	29,599.15	Fixed	12.4050				102.0504	
PAD 1/02/17V		KE0000001746	25-Oct-17	17-Oct-22	322	20,712.30	Fixed	12.5170				104.0545	
PAD 1/02/18V		KE0000000818	26-Mar-18	20-Mar-23	476	30,799.55	Fixed	12.2090				103.0180	
PAD 1/02/19V		KE0000000567	26-Feb-19	19-Feb-24	812	35,092.22	Fixed	11.3640				103.1780	
PAD 1/02/19V		KE0000001109	13-May-19	28-May-24	689	39,201.45	Fixed	10.8720				102.8445	
PAD 1/02/19V		KE0000000786	16-Dec-19	29-Dec-24	1,106	45,012.60	Fixed	11.4800				104.2369	
PAD 1/02/20V		KE0000000567	11-May-20	26-May-25	1,163	35,112.89	Fixed	11.6670				103.7664	
PAD 1/02/19V		KE7000000605	16-Nov-21	08-Nov-26	1,806	53,661.89	Fixed	11.2770				100.0000	
TEN YEAR BONDS													
PAD 1/02/13V	(Re-opened)	KE2000000208	26-Jun-12	13-Jun-22	196	36,273.70	Fixed	12.7000				102.5982	
PAD 1/02/13V	(Re-opened)	KE2000000607	01-Jun-13	19-Jun-23	567	39,248.20	Fixed	12.3710				103.8445	
PAD 1/02/14V	(Re-opened)	KE0000000895	26-May-15	13-Jun-24	777	35,852.15	Fixed	12.7000				104.0611	
PAD 1/02/15V	(Re-opened)	KE0000000329	26-Aug-16	17-Aug-26	1,122	18,306.45	Fixed	10.5000				114.5602	
PAD 1/02/17V		KE0000000787	31-Jan-17	19-Jul-22	2,058	35,174.40	Fixed	12.9890				105.0396	
PAD 1/02/18V		KE0000000676	27-Aug-18	14-Aug-23	2,450	40,566.60	Fixed	12.6800				101.6871	
PAD 1/02/19V		KE0000000676	17-Dec-18	04-Dec-23	2,662	54,034.49	Fixed	12.9000				101.1482	
PAD 1/02/19V		KE0000000952	26-Feb-19	12-Feb-24	2,632	47,252.29	Fixed	12.4300	103.7309	100.3602		50,000.000	
PAD 1/02/19V		KE0000000877	13-Apr-19	10-Apr-24	2,681	51,326.00	Fixed	12.9000				100.5000	
PAD 1/02/19V		KE0000000478	18-Aug-19	06-Aug-24	2,807	45,039.05	Fixed	11.5170				96.3306	
PAD 1/02/19V		KE0000000599	25-Nov-19	12-Nov-24	2,905	69,222.44	Fixed	12.2800				101.2306	
FIFTEEN YEAR BONDS													
PAD 1/02/07V		KE1000001345	26-Mar-07	27-Mar-22	98	1,654.60	Fixed	14.9000				104.2729	
PAD 1/02/07V		KE1000001255	25-Jun-07	26-Jun-22	189	3,496.60	Fixed	13.9000				103.0331	
PAD 1/02/07V	(Re-opened)	KE1000001360	26-Nov-07	27-Nov-22	343	32,858.10	Fixed	12.9000				103.1221	
PAD 1/02/08V		KE1000001438	31-Mar-08	12-Mar-23	469	34,789.00	Fixed	12.9000				104.2005	
PAD 1/02/08V		KE0000000438	26-Oct-08	07-Oct-24	1,043	31,854.40	Fixed	12.9000				108.1120	
PAD 1/02/10V		KE0000000592	26-Mar-10	13-Mar-25	1,197	27,893.90	Fixed	10.2000				100.3932	
PAD 1/02/11V	(Re-opened)	KE2000001199	26-Apr-11	02-Dec-25	1,473	24,521.11	Fixed	9.8000				96.1556	
PAD 1/02/11V	(Re-opened)	KE0000000675	24-Sep-12	05-Sep-27	2,193	31,651.44	Fixed	11.9000				97.6054	
PAD 1/02/11V	(Re-opened)	KE0000000790	26-Feb-13	07-Feb-28	2,261	72,026.81	Fixed	11.2000				87.1401	
PAD 1/02/11V	(Re-opened)	KE0000000895	26-Apr-13	15-Apr-28	2,324	66,103.08	Fixed	12.9000				96.3343	
PAD 1/02/13V		KE0000000432	26-May-16	28-May-31	4,179	76,457.90	Fixed	12.6000				100.8629	
PAD 1/02/14V		KE0000000879	22-Oct-16	10-Oct-31	4,328	15,838.35	Fixed	12.7000				101.1962	
PAD 1/02/15V		KE0000000432	26-Jan-16	29-Apr-24	4,424	80,809.08	Fixed	12.6070				102.8620	
PAD 1/02/15V		KE0000001194	13-May-19	24-Apr-34	4,529	64,147.57	Fixed	12.7400	12.9200	101.8987	101.1289	513,000.000	
PAD 1/02/17V		KE0000001285	26-Jul-19	15-Jul-24	4,688	83,262.74	Fixed	13.0000				100.1000	
PAD 1/02/19V		KE0000001218	25-Feb-20	05-Feb-35	4,816	90,883.00	Fixed	12.7980				102.0301	
TWENTY YEAR BOND													
PAD 1/02/06V	(Re-opened)	KE1000001483	30-Jun-06	05-Jun-26	2,380	36,145.10	Fixed	13.7000				102.7700	
PAD 1/02/10V	(Re-opened)	KE2000001176	30-May-11	26-May-31	3,444	33,822.97	Fixed	10.9000				88.0602	
PAD 1/02/10V	(Re-opened)	KE0000000949	26-Nov-12	01-Mar-32	3,990	56,864.79	Fixed	12.9000				97.7103	
PAD 1/02/10V	(Re-opened)	KE0000000431	26-Sep-16	11-Sep-36	3,990	12,701.20	Fixed	14.9000				87.1192	
PAD 1/02/10V	(Re-opened)	KE0000000325	26-Mar-18	01-Mar-38	5,936	89,079.29	Fixed	13.2000				100.4692	
PAD 1/02/12V		KE0000000895	26-Jul-16	05-Jul-26	6,866	86,095.11	Fixed	12.9000				100.0000	
PAD 1/02/12V		KE0000000964	15-Apr-19	01-Mar-39	6,321	66,006.45	Fixed	12.6700	12.7800	102.3989	100.6040	100.7101	79,000.000
PAD 1/02/12V		KE7000000510	16-Aug-21	22-Jul-41	7,251	39,539.41	Fixed	13.4440	13.0000	103.4412	99.5631	100.5267	100,000.000
THIRTY YEAR BOND													
PAD 1/02/02V	(Re-opened)	KE0000000306	26-Jun-10	28-May-30	4,828	20,182.50	Fixed	11.2000				96.2600	
PAD 1/02/02V	(Re-opened)	KE0000000543	26-Jun-10	26-Aug-30	7,847	89,258.15	Fixed	13.6000				99.9724	
PAD 1/02/02V	(Re-opened)	KE7000000460	10-May-21	09-Apr-40	8,897	47,807.38	Fixed	13.8400	13.9000	103.9969	102.2636	101.6794	204,000.000
INFRASTRUCTURE BONDS													
ISB 1/02/10V	(Re-opened)	KE2000000105	26-Feb-11	21-Jan-41	6,993	26,144.70	Fixed	12.0000				90.8334	
CORPORATE BONDS													
FB 1/02/11V		KE0000000242	09-Oct-11	18-Sep-23	608	11,729.50	Fixed	12.9000				103.2469	
FB 1/02/12V		KE0000000138	26-Sep-12	26-Sep-24	1,482	16,062.21	Fixed	11.9000				102.4559	
FB 1/02/14V		KE0000001109	27-Oct-14	12-Oct-26	1,854	27,045.95	Fixed	11.0000				103.8797	
FB 1/02/15V		KE0000000150	14-Dec-15	02-Dec-24	1,099	25,112.55	Fixed	11.9000				103.0443	
FB 1/02/17V		KE0000000163	30-Mar-16	15-Mar-27	1,832	31,182.20	Fixed	11.9000				100.0791	
FB 1/02/18V		KE0000000454	23-May-16	12-May-29	1,260	28,035.40	Fixed	12.9000				102.8919	
FB 1/02/19V		KE0000000609	26-Oct-16	06-Oct-31	3,674	20,200.30	Fixed	12.9000				104.3962	
FB 1/02/19V		KE0000000696	27-Feb-17	12-Feb-26	2,032	14,705.40	Fixed	12.9000				100.0702	
FB 1/02/17V		KE0000000788	27-Nov-17	18-May-24	1,085	41,489.45	Fixed	12.9000				104.3981	
FB 1/02/18V		KE0000000895	26-Jun-18	15-Jun-23	1,065	41,348.40	Fixed	12.9000				103.3919	
FB 1/02/19V		KE0000000810	18-Nov-18	25-Oct-30	8,124	36,787.30	Fixed	11.9000				105.0197	
FB 1/02/19V		KE0000000790	26-Mar-19	22-Feb-44	8,120	15,838.35	Fixed	12.9000				96.7969	
FB 1/02/19V		KE0000000543	26-Oct-19	08-Oct-35	5,061	71,028.55	Fixed	11.7900				100.0000	
FB 1/02/20V		KE0000000430	15-Apr-20	02-Apr-29	2,681	74,387.29	Fixed	10.8900				102.9651	
FB 1/02/20V		KE0000000663	20-Jun-20	26-Mar-30	1,536	19,227.46	Fixed	12.9000				100.1506	
FB 1/02/20V		KE0000000545	24-Aug-20	11-Aug-31	3,618	78,639.89	Fixed	10.9000				98.0609	
FB 1/02/21V		KE7000000324	20-Jan-21	20-Jan-37	5,516	11,052.52	Fixed	12.2070				100.0015	
FB 1/02/21V		KE7000000546	12-Apr-21	02-Apr-36	3,321	81,841.63	Fixed	12.6070				102.1666	
FB 1/02/21V		KE7000000527	13-Sep-21	18-Aug-42	7,643	196,752.53	Fixed	12.7370	12.8500	103.2042	100.5098	100.5105	100,000.000
FB 1/02/21V		KE7000000527	13-Sep-21	18-Aug-42	7,643	196,752.53	Fixed	12.7370	12.8400	103.3986	100.5142	100.5105	100,000.000
FB 1/02/21V		KE7000000527	13-Sep-21	18-Aug-42	7,643	196,752.53	Fixed	12.7370	12.9000	103.3916	101.1371	100.5105	100,000.000
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
PAD 1/02/13V		KE0000000676	27-Aug-18	14-Aug-23	2,450	40,566.60	Fixed	12.6800	12.9000	103.9907	100.2492	101.6871	1,900.000
PAD 1/02/13V	(Re-opened)	KE0000001176	30-May-11	26-May-31	3,444	33,822.97	Fixed	10.9000	11.2000	93.3723	93.9877	88.0602	47,000.000
PAD 1/02/10V	(Re-opened)	KE0000000949	26-Nov-12	01-Mar-32	3,990	56,864.79	Fixed	12.9000	12.4000	98.0618	97.2421	87.1192	2,000.000
PAD 1/02/10V	(Re-opened)	KE0000000964	15-Apr-19	01-Mar-39	6,321	66,006.45	Fixed	12.6700	12.7000	102.4792	100.7433	100.7101	47,000.000
PAD 1/02/12V		KE7000000510	16-Aug-21	22-Jul-41	7,251	39,539.41	Fixed	13.4440	13.4000	104.1277	100.2499	100.5267	4,000.000
FB 1/02/13V		KE0000001109	26-Sep-16	11-Sep-26	1,482	16,062.21	Fixed	11.9000	8.4000	115.2400	106.1364	102.8630	17,600.000
FB 1/02/17V		KE0000000690	27-Feb-17	12-Feb-26	2,032	14,730.40	Fixed	12.9000	11.3300	106.0604	103.3150	109.2570	11,300.000
FB 1/02/18V		KE0000000609	26-Jan-18	10			12.9000	11.5200	105.5899	103.1398	103.3918	100.0000	
FB 1/02/19V		KE0000000810	18-Nov-18	25-Oct-30	8,124	36,787.30	Fixed	11.9000	12.1000	106.9994	103.3150	109.0157	50,000.000
FB 1/02/19V		KE0000000543	26-Oct-19	08-Oct-35	5,061	71,028.55	Fixed	11.7900	13.1000	93.3453	92.2136	96.7969	1,900.000
FB 1/02/19V		KE0000000543	26-Oct-19	08-Oct-35	5,061	71,028.55	Fixed	11.8400	102.5668	96.4270	96.2055	2,000.000	
FB 1/02/19V		KE0000000543	26-Oct-19	08-Oct-35	5,061	71,028.55	Fixed	11.7000	11.6662	102.3410	101.1112	96.7969	17,600.000
FB 1/02/19V		KE0000000543	26-Oct-19	08-Oct-35	5,061	71,028.55	Fixed	11.7000	11.6662	102.3410	101.1112	96.7969	17,600.000
FB 1/02/19V		KE0000000543											