

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													October 14, 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													October 14, 2021
TWO YEAR BONDS													
PID 10012017	KE7000000217	11-Jan-21	09-Jan-23	452	55,886.26							101.0364	
FIVE YEAR BONDS													
PAD 10012117	KE0000001244	28-Aug-17	22-Aug-22	312	29,589.15							102.0504	
PAD 10012119	KE0000001744	25-Oct-17	17-Oct-22	398	20,712.30							104.0243	
PAD 10012119	KE0000000816	26-Mar-18	20-Mar-23	522	30,739.55							105.0781	
PAD 10012119	KE0000000547	26-Feb-18	19-Feb-24	868	10,052.22							103.7180	
PAD 10012119	KE0000001096	13-May-18	08-May-24	595	39,201.45							102.1370	
PAD 10012119	KE0000000760	18-Dec-18	09-Dec-24	1,152	45,012.80							104.2368	
PAD 10012119	KE0000000547	11-May-20	05-May-25	1,289	30,121.88							103.7964	
TEN YEAR BONDS													
PAD 10012120	KE0000000358	20-Jun-17	13-Jun-27	242	35,272.73							104.0595	
PAD 10012120	KE0000000027	01-Jul-13	19-Jun-23	613	39,248.20							108.0003	
PAD 10012120	KE0000000890	25-May-15	15-Jan-24	823	38,852.15							105.1840	
PAD 10012120	KE0000000126	29-Aug-16	17-Aug-26	1,708	13,381.45							113.6888	
PAD 10012120	KE0000000727	13-Jul-17	10-Jul-27	2,054	85,174.49							106.3902	
PAD 10012120	KE0000000762	27-Aug-18	14-Aug-28	2,496	45,584.60							104.0253	
PAD 10012120	KE0000000216	17-Dec-18	04-Dec-28	2,658	54,034.49							102.6860	
PAD 10012120	KE0000000603	26-Feb-19	12-Feb-29	2,678	67,895.29							102.0302	
PAD 10012120	KE0000000877	10-Apr-19	02-Apr-29	2,727	53,205.02							101.2108	
PAD 10012120	KE0000000478	19-Aug-19	06-Aug-29	2,823	49,050.09							96.3336	
PAD 10012120	KE0000000559	29-Nov-19	12-Nov-29	2,951	69,222.44							101.0002	
FIFTEEN YEAR BONDS													
PAD 10001130	KE1000001345	26-Mar-07	07-Mar-22	144	3,654.60							104.2729	
PAD 10001130	KE1000001182	26-Jun-07	06-Jun-22	235	32,682.60							103.1362	
PAD 10001130	KE1000001280	26-Nov-07	07-Nov-22	389	32,894.10							103.8933	
PAD 10001130	KE1000001438	31-Mar-08	13-Mar-23	515	34,789.80							106.6192	
PAD 10001130	KE0000002436	26-Oct-08	07-Oct-24	1,089	33,852.45							105.0724	
PAD 10001130	KE0000000396	28-Mar-10	10-Mar-25	1,243	27,893.90							101.8939	
PAD 10001130	KE0000001158	26-Apr-11	08-Dec-26	1,516	24,531.51							94.7595	
PAD 10001130	KE0000000375	26-Sep-12	05-Sep-27	2,107	81,551.44							98.5916	
PAD 10001130	KE0000000370	26-Feb-13	07-Feb-28	2,307	48,124.18							97.8907	
PAD 10001130	KE0000000389	29-Apr-13	10-Apr-28	2,370	46,120.08							101.0569	
PAD 10001130	KE0000000432	29-May-13	04-May-28	4,225	76,457.89							102.8525	
PAD 10001130	KE0000000870	22-Oct-16	03-Oct-31	4,372	29,064.35							101.1962	
PAD 10001130	KE0000000430	29-Jan-18	06-Jun-24	4,470	80,898.08							103.7405	
PAD 10001130	KE0000001166	13-May-18	24-Apr-24	4,575	64,147.27							102.7440	
PAD 10001130	KE0000001288	29-Jul-19	10-Jul-24	4,652	50,582.95							87.9528	
PAD 10001130	KE0000000714	29-Feb-20	05-Feb-25	4,882	30,883.00							100.8110	
TWENTY YEAR BOND													
PAD 10000020	KE1000001493	30-Jun-08	05-Jun-28	2,426	38,145.10							105.4954	
PAD 10001020	KE0000001178	20-May-11	04-May-31	3,480	33,827.87							98.8711	
PAD 10001020	KE0000000345	26-Nov-12	01-Nov-32	4,036	56,884.73							98.1833	
PAD 10000020	KE0000000543	26-Sep-16	01-Sep-36	5,436	12,781.20							97.0503	
PAD 10000020	KE0000000120	26-Mar-18	01-Mar-38	5,882	89,023.29							103.9722	
PAD 10000020	KE0000000885	29-Apr-18	05-Apr-38	6,108	88,891.11							101.0944	
PAD 10001020	KE7000000210	18-Aug-21	22-Jul-41	7,251	39,538.41							100.2802	
TWENTY FIVE YEAR BOND													
PAD 10000020	KE0000000389	26-Jun-10	28-May-30	4,874	20,182.50							96.2600	
PAD 10000020	KE0000000545	29-Jun-18	29-May-43	7,883	86,258.15							105.8200	
PAD 10001020	KE7000000350	10-May-21	10-Apr-46	8,343	14,246.10							100.0000	
PAD 10001020	KE7000000350	10-May-21	10-Apr-46	8,343	14,246.10							101.0474	
THIRTY YEAR BOND													
PAD 10001020	KE0000000350	29-Feb-11	21-Jul-41	7,039	26,144.70							91.1930	
INFRASTRUCTURE BONDS													
PID 10001120	KE0000000304	07-Dec-09	22-Nov-21	39	5,399.33							101.5126	
PID 10011120	KE0000000243	09-Oct-11	10-Sep-23	704	11,729.05							106.7145	
PID 10011120	KE0000000810	30-Sep-13	15-Sep-25	1,462	16,060.21							106.5650	
PID 10011120	KE0000001109	27-Oct-14	12-Oct-26	1,854	27,045.95							103.0771	
PID 10011120	KE0000000106	14-Dec-15	02-Dec-24	1,445	25,119.85							103.2944	
PID 10011120	KE0000001453	30-Mar-16	15-Mar-27	1,878	51,192.20							105.0781	
PID 10011120	KE0000000456	23-Mar-16	17-Mar-26	2,365	26,600.00							106.1306	
PID 10011120	KE0000000559	26-Oct-16	06-Oct-31	3,674	40,029.65							105.1908	
PID 10011120	KE0000000890	27-Feb-17	12-Feb-29	2,678	14,345.45							109.2070	
PID 10011120	KE0000001166	27-Jun-17	14-May-24	1,331	41,468.45							106.8432	
PID 10011120	KE0000000830	29-Jan-18	10-Jan-31	4,106	41,184.80							106.2887	
PID 10011120	KE0000000109	18-Nov-18	25-Oct-38	6,220	30,137.30							105.0157	
PID 10011120	KE0000000760	26-Mar-19	22-Feb-24	5,107	18,828.65							96.7988	
PID 10011120	KE0000000543	26-Oct-19	08-Oct-35	5,107	71,029.55							88.8189	
PID 10000010	KE0000000603	03-Jun-20	26-May-25	1,664	19,275.46							103.7035	
PID 10001110	KE0000000543	24-Aug-20	11-Aug-31	3,618	78,639.89							104.0458	
PID 10001110	KE0000000324	26-Jan-21	05-Jan-37	5,962	81,052.52							99.7008	
PID 10021110	KE0000000546	12-Apr-21	21-Mar-39	6,367	81,941.63							122.4500	
PID 10021110	KE0000000527	13-Sep-21	18-Aug-42	7,643	106,752.53							200.0000	
PID 10021110	KE0000000527	13-Sep-21	18-Aug-42	7,643	106,752.53							101.1188	
PID 10021110	KE0000000527	13-Sep-21	18-Aug-42	7,643	106,752.53							104.8473	
PID 10021110	KE0000000527	13-Sep-21	18-Aug-42	7,643	106,752.53							104.8473	
PID 10021110	KE0000000527	13-Sep-21	18-Aug-42	7,643	106,752.53							104.8473	
BONDS SELL/BUY BACK TRANSACTIONS													
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION													
PAD 10012119	KE0000000760	18-Dec-18	09-Dec-24	1,152	45,012.80							104.2368	
PAD 10012120	KE0000000890	25-May-15	15-Jan-24	823	38,852.15							105.1840	
PAD 10012120	KE0000000547	26-Feb-18	19-Feb-24	2,678	45,584.60							102.0302	
PAD 10012120	KE0000000762	27-Aug-18	14-Aug-28	2,496	45,584.60							102.0302	
PAD 10012120	KE0000000216	17-Dec-18	04-Dec-28	2,658	54,034.49							102.6860	
PAD 10012120	KE0000000603	26-Feb-19	12-Feb-29	2,678	67,895.29							102.0302	
PAD 10012120	KE0000000877	10-Apr-19	02-Apr-29	2,727	53,205.02							101.2108	
PAD 10012120	KE0000000478	19-Aug-19	06-Aug-29	2,823	49,050.09							96.3336	
PAD 10012120	KE0000000559	29-Nov-19	12-Nov-29	2,951	69,222.44							101.0002	
PAD 10012120	KE0000000358	20-Jun-17	13-Jun-27	242	35,272.73							104.0595	
PAD 10012120	KE0000000027	01-Jul-13	19-Jun-23	613	39,248.20							108.0003	
PAD 10012120	KE0000000890	25-May-15	15-Jan-24	823	38,852.15							105.1840	
PAD 10012120	KE0000000126	29-Aug-16	17-Aug-26	1,708	13,381.45							113.6888	
PAD 10012120	KE0000000727	13-Jul-17	10-Jul-27	2,054	85,174.49							106.3902	
PAD 10012120	KE0000000762	27-Aug-18	14-Aug-28	2,496	45,584.60							104.0253	
PAD 10012120	KE0000000216	17-Dec-18	04-Dec-28	2,658	54,034.49							102.6860	
PAD 10012120	KE0000000603	26-Feb-19	12-Feb-29	2,678	67,895.29							102.0302	
PAD 10012120	KE0000000877	10-Apr-19	02-Apr-29	2,727	53,205.02							101.2108	
PAD 10012120	KE0000000478	19-Aug-19	06-Aug-29	2,823	49,050.09							96.3336	
PAD 10012120	KE0000000559	29-Nov-19	12-Nov-29	2,951	69,222.44							101.0002	
PAD 10012120	KE0000000358	20-Jun-17	13-Jun-27	242	35,272.73							104.0595	
PAD 10012120	KE0000000027	01-Jul-13	19-Jun-23	613	39,248.20							108.0003	
PAD 10012120	KE0000000890	25-May-15	15-Jan-24	823	38,852.15							105.1840	
PAD 10012120	KE0000000126	29-Aug-16	17-Aug-26	1,708	13,381.45							113.6888	
PAD 10012120	KE0000000727	13-Jul-17	10-Jul-27	2,054	85,174.49							106.3902	
PAD 10012120	KE0000000762	27-Aug-18	14-Aug-28	2,496	45,584.60							104.0253	
PAD 10012120	KE0000000216	17-Dec-18	04-Dec-28	2,658	54,034.49							102.6860	
PAD 10012120	KE0000000603	26-Feb-19	12-Feb-29	2,678									