

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE													October 16, 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 16, 2021	
TWO YEAR BONDS														
FID 10012101		KET000000217	11-Jan-21	09-Jan-21	448	55,880.26			9.4880			101.0364		
FIVE YEAR BONDS														
FAD 10012102		KET000001244	28-Aug-17	25-Aug-22	308	29,599.15			12.4050			102.0504		
FAD 10012103		KET000001744	25-Oct-17	17-Oct-22	394	20,212.30			12.5170			104.0343		
FAD 10012104		KET000000818	26-Mar-18	20-Mar-23	518	30,799.55			12.2090			105.0781		
FAD 10012105		KET000000947	26-Feb-19	17-Feb-24	884	85,092.22			11.3440			103.1740		
FAD 10012106		KET000001006	13-May-18	26-May-23	831	39,201.40			10.8720			102.1070		
FAD 10012107		KET000000790	18-Dec-19	28-Dec-24	1,249	45,012.60			11.4800			104.3780		
FAD 10012108		KET000000847	11-May-20	25-May-25	1,165	30,121.89			11.8570			103.7964		
TEN YEAR BONDS														
FAD 10012109	(Re-opened)	KET000000258	20-Jun-12	13-Jun-22	238	35,272.70			12.7070			104.0595		
FAD 10012110	(Re-opened)	KET000000607	01-Jan-13	18-Jan-23	699	39,348.20			12.3710	8.6000	108.0024	104.1980	218,850.00	
FAD 10012111	(Re-opened)	KET000000890	25-May-15	15-May-24	819	39,892.15			12.1800			105.1840		
FAD 10012112		KET000000326	29-Aug-16	17-Aug-26	1,704	13,391.45			10.5090			113.6888		
FAD 10012113		KET000000727	13-Jul-17	19-Jul-27	2,100	85,174.40			12.9860	11.5500	108.7926	104.8528	100,000.00	
FAD 10012114		KET000000727	13-Jul-17	19-Jul-27	2,100	85,174.40			12.9860	11.0000	108.0073	104.8528	100,000.00	
FAD 10012115		KET000000727	13-Jul-17	19-Jul-27	2,100	85,174.40			12.9860	11.3000	109.7649	106.7627	200,000.00	
FAD 10012116		KET000000762	27-Aug-18	14-Aug-28	2,492	40,984.60			12.6900			104.0003		
FAD 10012117		KET000000762	17-Dec-18	24-Dec-28	2,404	54,024.49			12.9200			102.4992		
FAD 10012118		KET000000693	26-Feb-19	17-Feb-29	2,474	47,265.29			12.4380			102.0362		
FAD 10012119		KET000000877	15-Apr-19	05-Apr-29	2,723	51,325.00			12.3000			101.2108		
FAD 10012120		KET000000699	18-Aug-19	26-Aug-29	2,448	40,095.05			11.5170			98.1498		
FAD 10012121		KET000000669	26-Nov-19	17-Nov-29	2,947	69,222.44			12.2000			101.0000		
FIFTEEN YEAR BONDS														
FAD 10012122		KE 1000001345	26-Mar-07	07-Mar-22	140	3,954.60			14.5000			104.3729		
FAD 10012123		KE 1000001350	26-Jun-07	06-Jun-22	281	32,682.60			13.5000	7.6000	108.4971	103.1964	831,000.00	
FAD 10012124	(Re-opened)	KE 1000001360	26-Nov-07	27-Nov-22	365	32,891.10			12.5000			103.7200		
FAD 10012125	(Re-opened)	KE 1000001438	31-Mar-08	13-Mar-23	811	34,789.80			12.9000			108.1192		
FAD 10012126		KE 100000438	26-Oct-09	07-Oct-24	1,085	31,951.45			12.5000			106.5074		
FAD 10012127		KE 100000438	26-Mar-10	13-Mar-25	1,239	33,299.00			12.5000			101.0000		
FAD 10012128	(Re-opened)	KE 1000001058	25-Apr-11	08-Dec-26	1,512	24,610.81			8.9000			94.7055		
FAD 10012129		KE 100000873	26-Sep-12	26-Sep-27	2,183	81,931.44			11.5000	11.0000	98.0501	87.7024	160,000.00	
FAD 10012130	(Re-opened)	KE 1000001076	26-Feb-13	07-Feb-28	2,303	72,000.00			11.2000			87.1403		
FAD 10012131		KE 100000308	26-Apr-13	10-Apr-28	2,366	86,103.08			12.0000			101.0000		
FAD 10012132		KE 100000842	26-May-16	26-May-31	4,321	76,671.80			12.6000			100.8602		
FAD 10012133		KE 100000875	25-Oct-16	25-Oct-31	3,366	29,991.35			12.7000			101.1962		
FAD 10012134		KE 100000940	26-Jan-19	26-Jan-34	4,466	80,849.08			12.8070			103.7405		
FAD 10012135		KE 1000001384	13-May-19	26-May-34	4,571	84,747.87			12.8000			104.1871		
FAD 10012136		KE 1000001338	26-Jul-19	10-Jul-34	4,468	53,820.24			12.3000			97.8608		
FAD 10012137		KE 1000001218	25-Feb-20	05-Feb-35	4,858	90,880.00			12.7500			100.8110		
TWENTY YEAR BOND														
FAD 10012138	(Re-opened)	KE 1000001493	30-Jun-08	05-Jun-28	2,422	38,145.10			13.7000			108.4884		
FAD 10012139	(Re-opened)	KE 1000001176	30-May-11	05-May-31	3,466	33,842.87			13.0000			98.0701		
FAD 10012140	(Re-opened)	KE 1000001045	26-Nov-12	11-Nov-32	4,032	86,864.79			12.8000	12.4000	102.8784	97.8015	200,000.00	
FAD 10012141	(Re-opened)	KE 1000001045	26-Nov-12	11-Nov-32	4,032	86,864.79			12.8000	12.0000	103.0566	98.7789	200,000.00	
FAD 10012142		KE 100000841	26-Sep-13	12-Sep-23	4,032	12,162.20			12.5000			87.6001		
FAD 10012143		KE 100000835	30-Jul-16	05-Jul-36	6,978	95,078.29			13.0000			100.8122		
FAD 10012144		KE 100000893	30-Jul-16	05-Jul-36	6,104	88,095.11			13.2000			101.8844		
FAD 10012145		KE 100000964	15-Apr-18	17-Apr-38	3,363	66,004.45			12.4700			98.4532		
FAD 10012146		KE 100000210	16-Aug-21	22-Aug-41	7,251	39,539.41			13.4440			100.2602		
TWENTY FIVE YEAR BOND														
FAD 10012147	(Re-opened)	KE 100000395	26-Jun-10	26-Jun-35	4,970	20,192.50			11.2000			96.2800		
FAD 10012148		KE 100000848	26-Jun-18	26-Jun-43	7,889	86,291.15			13.4000			108.8520		
FAD 10012149		KE 100000862	10-May-21	06-May-46	8,689	87,827.38			13.4000	13.8000	108.0964	109.8487	100,000.00	
FAD 10012150		KE 100000862	10-May-21	06-May-46	8,689	87,827.38			13.4000	13.7000	107.1000	100.9421	100,000.00	
FAD 10012151		KE 100000862	10-May-21	06-May-46	8,689	87,827.38			13.5000	13.7200	107.2620	101.2705	100,000.00	
FAD 10012152		KE 100000862	10-May-21	06-May-46	8,689	87,827.38			13.4000	13.7000	107.7899	101.6482	100,000.00	
FAD 10012153		KE 100000862	10-May-21	06-May-46	8,689	87,827.38			13.5000	13.9000	111.9030	105.2943	100,000.00	
THIRTY YEAR BOND														
FAD 10012154	(Re-opened)	KE 100000862	10-May-21	06-May-46	8,689	87,827.38			13.5000	13.2000	111.9030	105.2943	100,000.00	
IBF 10012155		KE 1000000135	28-Feb-11	21-Feb-41	7,035	28,144.70			12.0000			91.1990		
INFRASTRUCTURE BONDS														
IBF 20091201		KE 100001004	07-Dec-09	22-Nov-21	35	5,388.33			12.0000	9.0000	105.1005	100.2603	101.6126	335,660.00
IBF 10012156		KE 100001042	03-Oct-11	18-Sep-21	700	11,720.50			12.0000			105.7245		
IBF 10012157		KE 100001138	30-Sep-13	15-Sep-23	1,069.21	18,992.21			11.8000			102.4960		
IBF 10012158		KE 100001139	27-Oct-14	12-Oct-26	1,884	27,045.95			11.8000			103.8797		
IBF 10012159		KE 100001135	14-Dec-15	02-Dec-26	1,141	20,115.35			11.8000			102.0884		
IBF 10012160		KE 100001163	30-Mar-15	15-Mar-27	874	51,192.20			11.8000			105.0781		
IBF 10012161		KE 100000854	23-May-16	12-May-25	1,302	28,026.40			12.0000			107.0281		
IBF 10012162		KE 100000869	24-Oct-16	08-Oct-31	1,474	40,095.05			12.0000			105.0588		
IBF 10012163		KE 100000860	27-Feb-17	12-Feb-29	2,674	14,336.40			12.0000			109.2870		
IBF 10012164		KE 100000798	27-Nov-17	16-Nov-24	1,127	41,491.45			12.0000			106.3432		
IBF 10012165		KE 100000809	26-Jan-18	10-Jan-30	1,102	41,364.80			12.0000			106.2887		
IBF 10012166		KE 100000819	18-Nov-18	25-Oct-38	6,216	36,787.30			11.8000			105.0157		
IBF 10012167		KE 100000870	25-Mar-19	22-Feb-44	8,102	58,808.65			12.8000			98.7789		
IBF 10012168		KE 100000841	26-Oct-19	26-Oct-34	5,103	71,095.15			11.7000			98.1189		
IBF 10012169		KE 100000840	15-Apr-20	05-Apr-29	2,723	74,307.20			12.0000			100.1343		
IBF 10012170		KE 100000863	03-Jun-20	26-May-35	1,480	19,215.45			12.0000			103.0363		
IBF 10012171		KE 100000845	24-Aug-20	11-Aug-31	3,818	78,639.80			13.0000			104.4548		
IBF 10012172		KE 100000324	20-Jan-21	09-Jan-37	5,058	81,052.52			12,2070			99.7008		
IBF 10012173		KE 100000346	13-Apr-21	17-Mar-38	6,363	81,941.63			12,2070			99.7008		
IBF 10012174		KE 100000327	13-Sep-21	18-Aug-42	7,643	106,752.53			12,2070	12.4000	103.0965	101.0001	1,000,000.00	
IBF 10012175		KE 100000327	13-Sep-21	18-Aug-42	7,643	106,752.53			12,2070	12.4000	103.0962	101.0001	250,000.00	
IBF 10012176		KE 100000327	13-Sep-21	18-Aug-42	7,643	106,752.53			12,2070	12.4000	103.0962	101.0001	1,000,000.00	
IBF 10012177		KE 100000327	13-Sep-21	18-Aug-42	7,643	106,752.53			12,2070	12.4000	103.0962	101.0001	1,000,000.00	
IBF 10012178		KE 100000327	13-Sep-21	18-Aug-42	7,643	106,752.53			12,2070	12.4000	103.0962	101.0001	1,000,000.00	
IBF 10012179		KE 100000327	13-Sep-21	18-Aug-42	7,643	106,752.53			12,2070	12.4000	103.0962	101.0001	1,000,000.00	
IBF 10012180		KE 100000327	13-Sep-21	18-Aug-42	7,643	106,752.53			12,2070	12.4000	103.0962	101.0001	1,000,000.	