

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												October 26, 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 26, 2021
TWO YEAR BONDS												
PAD 100121001		KE700000217	11-Jan-21	09-Jan-21	440	55,890.20						101.0364
FIVE YEAR BONDS												
PAD 100121010		KE700000134	28-Aug-17	22-Aug-22	300	29,599.15						102.0054
PAD 100121011		KE700000174	23-Oct-17	17-Oct-22	305	20,712.30						104.0343
PAD 100121012		KE700000061	26-Mar-18	20-Mar-23	310	30,799.55						105.0781
PAD 100121013		KE700000064	26-Feb-18	19-Feb-24	846	35,992.22						103.1740
PAD 100121014		KE700000108	13-May-18	08-May-24	803	30,801.40						102.1079
PAD 100121015		KE700000078	18-Dec-19	08-Dec-24	1,140	45,012.60						104.2360
PAD 100121016		KE700000064	11-May-20	05-May-25	1,287	30,121.89						103.7964
TEN YEAR BONDS												
PAD 100121017	(Re-opened)	KE700000108	20-Jun-17	13-Jun-22	200	35,272.70						102.4753
PAD 100121018	(Re-opened)	KE700000037	20-Jun-13	13-Jun-23	601	39,348.20						104.1960
PAD 100121019	(Re-opened)	KE700000080	25-May-15	15-May-24	811	35,852.15						104.9572
PAD 100121020		KE700000125	29-Aug-16	17-Aug-26	1,736	15,348.45		10.8000	118.2160	115.5750		200,000.000
PAD 100121021		KE700000070	13-Jul-17	03-Jul-27	2,002	85,174.40						104.0523
PAD 100121022		KE700000070	27-Aug-18	14-Aug-28	2,484	40,584.60						104.0523
PAD 100121023		KE700000026	17-Dec-18	04-Dec-28	2,066	54,024.49						102.6860
PAD 100121024		KE700000060	26-Feb-19	12-Feb-29	2,666	67,895.29						102.0392
PAD 100121025		KE700000077	10-Apr-19	02-Apr-29	2,715	51,202.00						101.2108
PAD 100121026		KE700000049	19-Aug-19	05-Aug-29	2,841	49,056.00						96.3300
PAD 100121027		KE700000059	29-Nov-19	12-Nov-29	2,939	69,222.44						101.0002
FIFTEEN YEAR BONDS												
PAD 100121028		KE700000145	26-Mar-07	07-Mar-22	132	3,654.60						104.2729
PAD 100121029		KE700000150	26-Jun-07	06-Jun-22	203	32,682.60						103.3323
PAD 100121030	(Re-opened)	KE700000130	26-Jun-07	07-Jun-22	377	32,894.12						102.7641
PAD 100121031		KE700000148	31-Mar-08	13-Mar-23	803	34,789.80						104.2005
PAD 100121032		KE700000140	26-Oct-08	07-Oct-24	1,074	33,802.45						105.0274
PAD 100121033		KE700000106	29-Mar-11	10-Mar-26	1,301	27,889.90						101.0010
PAD 100121034	(Re-opened)	KE700000158	26-Aug-11	08-Dec-26	1,904	24,593.51						94.7565
PAD 100121035		KE700000105	24-Sep-12	05-Sep-27	2,181	81,561.44						87.3758
PAD 100121036	(Re-opened)	KE700000170	26-Feb-13	07-Feb-28	2,295	72,000.81		11.1100	99.1801	87.4396		200,000.000
PAD 100121037	(Re-opened)	KE700000170	26-Feb-13	07-Feb-28	2,295	72,000.81		11.2000	11.7400	100.0185	87.4396	76,100.000
PAD 100121038	(Re-opened)	KE700000170	26-Feb-13	07-Feb-28	2,295	72,000.81		11.2000	11.7000	100.1882	87.4396	1,000,000.000
PAD 100121039		KE700000108	29-Apr-13	10-Apr-28	2,358	65,103.08						100.4367
PAD 100121040		KE700000042	26-May-18	06-May-23	4,213	16,671.80						100.8620
PAD 100121041		KE700000075	23-Oct-18	02-Oct-28	3,963	29,956.15						100.0157
PAD 100121042		KE700000040	26-Jan-19	06-Jan-24	4,440	80,899.08						103.7405
PAD 100121043		KE700000134	13-May-19	03-May-24	4,481	84,167.87						104.1460
PAD 100121044		KE700000138	26-Jun-19	16-Jun-24	4,448	53,820.24		12.8000	108.7208	100.8408		115,000.000
PAD 100121045		KE700000138	26-Jun-19	16-Jun-24	4,448	53,820.24						100.2662
PAD 100121046		KE700000171	25-Feb-20	05-Feb-31	4,850	50,880.00						100.8110
TWENTY YEAR BONDS												
PAD 100121047	(Re-opened)	KE700000140	30-Jun-08	05-Jun-28	2,414	35,145.10						108.4884
PAD 100121048		KE700000178	30-May-11	06-May-31	3,478	33,892.87						87.5028
PAD 100121049	(Re-opened)	KE700000165	26-Nov-12	11-Nov-31	4,024	86,868.79		12.4300	102.0946	87.4839		800,000.000
PAD 100121050		KE700000043	26-Sep-16	01-Sep-36	5,424	12,781.20						87.0003
PAD 100121051		KE700000105	26-May-18	05-May-27	5,464	86,979.20						100.1372
PAD 100121052		KE700000065	30-Jul-18	05-Jul-28	6,008	88,905.11						101.8944
PAD 100121053		KE700000094	10-Apr-19	01-Apr-29	6,355	66,026.45						98.4532
PAD 100121054		KE700000101	18-Aug-21	02-Jul-41	7,201	38,538.41						100.0000
TWENTY FIVE YEAR BOND												
PAD 100121055	(Re-opened)	KE700000108	26-Jun-16	26-Aug-36	4,962	20,192.50						96.2900
PAD 100121056		KE700000104	26-Jun-16	26-Aug-36	7,881	80,208.15						108.8820
PAD 100121057		KE700000162	10-May-21	09-Apr-46	8,931	87,827.38						102.4481
THIRTY YEAR BOND												
BOB 100110010	(Re-opened)	KE700000136	26-Feb-11	21-Jan-41	7,027	26,144.70						91.1900
INFRASTRUCTURE BONDS												
IFB 100100101		KE700000204	07-Dec-09	02-Nov-21	27	5,388.33						100.2999
IFB 100110101		KE700000242	03-Oct-11	18-Sep-22	692	11,735.50						105.1745
IFB 100121010		KE700000130	30-Sep-13	13-Sep-25	1,462	15,690.21						108.9950
IFB 100121011		KE700000108	27-Oct-14	12-Oct-26	1,484	27,049.95						110.9900
IFB 100121012		KE700000040	14-Dec-15	02-Dec-26	1,133	21,119.55			9.9000	107.0001	103.0491	132,750.000
IFB 100121013		KE700000168	26-May-16	14-May-27	1,664	51,182.20						103.2471
IFB 100121014		KE700000044	23-May-16	12-May-26	1,204	28,020.40						107.0001
IFB 100121015		KE700000050	24-Oct-16	05-Oct-31	3,674	30,024.70						105.1909
IFB 100121016		KE700000068	27-Feb-17	17-Feb-28	1,666	14,300.40						100.0001
IFB 100121017		KE700000168	27-Nov-17	18-Nov-24	1,119	41,489.45						106.3432
IFB 100121018		KE700000063	29-Jan-18	10-Jan-30	4,004	41,380.80						104.7170
IFB 100121019		KE700000108	10-Nov-18	25-Oct-38	1,004	30,787.30						100.0000
IFB 100121020		KE700000070	26-Mar-19	22-Feb-44	8,154	16,638.65						96.7888
IFB 100121021		KE700000044	26-Oct-19	08-Oct-39	8,065	71,068.65						100.0000
IFB 100121022		KE700000040	15-Apr-20	02-Apr-29	2,715	14,387.29						100.0000
IFB 100121023		KE700000053	03-Jun-20	25-May-39	1,672	19,271.45						103.7335
IFB 100121024		KE700000045	24-Aug-20	11-Aug-31	3,818	78,639.89		10.9000	99.9952	87.1387		104.4548
IFB 100121025		KE700000045	24-Aug-20	11-Aug-31	3,818	78,639.89		10.9000	11.4000	99.9186	87.0001	104.4548
IFB 100121026		KE700000045	24-Aug-20	11-Aug-31	3,818	78,639.89		10.9000	11.9000	99.9952	86.9987	104.4548
IFB 100121027		KE700000124	26-Jan-21	05-Jan-31	4,004	81,052.50						90.0000
IFB 100121028		KE700000046	12-Apr-21	01-Apr-36	6,355	81,941.63						100.4495
IFB 100121029		KE700000037	13-Sep-21	08-Aug-42	7,643	106,752.53						101.4400
IFB 100121030		KE700000037	13-Sep-21	08-Aug-42	7,643	106,752.53						101.4400
IFB 100121031		KE700000037	13-Sep-21	08-Aug-42	7,643	106,752.53						101.4400
IFB 100121032		KE700000037	13-Sep-21	08-Aug-42	7,643	106,752.53						101.4400
IFB 100121033		KE700000037	13-Sep-21	08-Aug-42	7,643	106,752.53						101.4400
IFB 100121034		KE700000037	13-Sep-21	08-Aug-42	7,643	106,752.53						101.4400
IFB 100121035		KE700000037	13-Sep-21	08-Aug-42	7,643	106,752.53						101.4400
IFB 100121036		KE700000037	13-Sep-21	08-Aug-42	7,643	106,752.53						101.4400
IFB 100121037		KE700000037	13-Sep-21	08-Aug-42	7,643	106,752.53						101.4400
IFB 100121038		KE700000037	13-Sep-21	08-Aug-42	7,643	106,752.53						101.4400
IFB 100121039		KE700000037	13-Sep-21	08-Aug-42	7,643	106,752.53						101.4400
IFB 100121040		KE700000037	13-Sep-21	08-Aug-42	7,643	106,752.53						101.4400
IFB 100121041		KE700000037	13-Sep-21	08-Aug-42	7,643	106,752.53						101.4400
IFB 100121042		KE700000037	13-Sep-21	08-Aug-42	7,643	106,752.53						101.4400
IFB 100121043		KE700000037	13-Sep-21	08-Aug-42	7,643	106,752.53						101.4400
IFB 100121044		KE700000037	13-Sep-21	08-Aug-42	7,643	106,752.53						101.4400
IFB 100121045		KE700000037	13-Sep-21	08-Aug-42	7,643	106,752.53						101.4400
IFB 100121046		KE700000037	13-Sep-21	08-Aug-42	7,643	106,752.53						101.4400
IFB 100121047		KE700000037	13-Sep-21	08-Aug-42	7,643	106,752.53						101.4400
IFB 100121048		KE700000037	13-Sep-21	08-Aug-42	7,643	106,752.53						101.4400
IFB 100121049		KE700000037	13-Sep-21	08-Aug-42	7,643	106,752.53						

BYT: Fixed Rate Treasury Bond	YTM: Yield to maturity	YTC: Yield to next coupon reset date	CBK: Central Bank of Kenya	IFB: Information Bond	S: Suspended
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