

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

October 27, 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 (Rs. in lakhs)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION													
FXD 10/10/19	KE7000000217	11-Jan-21	09-Jan-23	439	59,860.26	Fixed			8.486		107.0304	107.0304	
FIVE YEAR BONDS													
FXD 12/01/19	KE700000074	29-Aug-17	22-Aug-22	299	29,599.15	Fixed		12.450			103.9594	103.9594	
FXD 12/01/19	KE700000074	22-Oct-17	17-Oct-22	305	30,712.10	Fixed		12.450			104.0405	104.0405	
FXD 12/01/19	KE700000078	28-Mar-18	20-Mar-23	609	30,796.95	Fixed		12.299			106.0781	106.0781	
FXD 12/01/19	KE700000094	27-Feb-18	17-Feb-23	605	30,726.55	Fixed		11.945			103.7360	103.7360	
FXD 12/01/19	KE700000096	13-Mar-18	06-Mar-23	612	31,221.40	Fixed		11.872			103.7309	103.7309	
FXD 12/01/19	KE700000096	15-Dec-19	09-Dec-24	1,139	30,421.80	Fixed		11.910			104.288	104.288	
FXD 12/01/19	KE700000087	11-May-20	04-May-25	1,586	30,182.87	Fixed		11.667			103.7864	103.7864	
FXD 12/01/19	(Re-opened)	KE700000029	25-Jul-17	13-Jan-22	226	30,373.70	Fixed	13.550	8.3389	107.3102	107.5982	107.6753	107.6000
FXD 12/01/19	(Re-opened)	KE700000007	07-Jul-17	09-Jan-22	299	30,248.20	Fixed	13.170				104.3980	104.3980
FXD 12/01/19	(Re-opened)	KE700000086	24-Sep-17	19-Jan-24	855	35,852.15	Fixed	11.700				104.9752	104.9752
FXD 12/01/19	(Re-opened)	KE700000029	25-Jul-17	13-Jan-22	226	30,373.70	Fixed	13.550				104.3980	104.3980
FXD 12/01/19	(Re-opened)	KE700000027	31-Jul-17	18-Jul-22	2,091	35,174.40	Fixed	10.966				106.6270	106.6270
FXD 12/01/19	(Re-opened)	KE700000072	27-Feb-18	14-Aug-23	2,493	40,584.80	Fixed	12.880				104.5623	104.5623
FXD 12/01/19	(Re-opened)	KE700000015	17-Oct-18	04-Oct-23	2,595	40,520.49	Fixed	12.900				106.4800	106.4800
FXD 12/01/19	(Re-opened)	KE700000063	25-Feb-19	12-Feb-26	2,665	67,550.29	Fixed	12.430				102.0092	102.0092
FXD 12/01/19	(Re-opened)	KE700000077	15-Sep-19	06-Sep-25	2,714	51,305.00	Fixed	12.430				107.1208	107.1208
FXD 12/01/19	(Re-opened)	KE700000075	19-Nov-19	05-Nov-25	2,840	51,517.00	Fixed	12.430				106.3309	106.3309
FXD 12/01/19	(Re-opened)	KE700000059	25-Nov-19	12-Nov-26	2,936	69,222.44	Fixed	12.280				107.0792	107.0792
FIFTEEN YEAR BONDS													
FXD 12/01/19	KE700000135	26-Mar-07	07-Mar-22	231	3,654.80	Fixed		14.5000			104.2729	104.2729	
FXD 12/01/19	(Re-opened)	KE700000132	26-Mar-07	07-Mar-22	222	35,485.80	Fixed	13.5000			103.5303	103.5303	
FXD 12/01/19	(Re-opened)	KE700000139	26-Mar-07	07-Mar-22	225	35,956.10	Fixed	13.5000			103.7844	103.7844	
FXD 12/01/19	(Re-opened)	KE700000148	13-Mar-08	13-Mar-23	503	34,789.80	Fixed	13.5000			104.2005	104.2005	
FXD 12/01/19	(Re-opened)	KE700000135	26-Mar-07	07-Mar-22	222	35,485.80	Fixed	13.5000			103.5303	103.5303	
FXD 12/01/19	(Re-opened)	KE700000139	26-Mar-07	07-Mar-22	225	35,956.10	Fixed	13.5000			103.7844	103.7844	
FXD 12/01/19	(Re-opened)	KE700000138	26-Mar-07	08-Mar-22	1,320	27,893.90	Fixed	10.2500	10.3567	109.1167	107.0039	100.0000	100.0000
FXD 12/01/19	(Re-opened)	KE700000138	26-Mar-07	08-Mar-22	1,320	24,533.10	Fixed	10.2500				94.7005	94.7005
FXD 12/01/19	(Re-opened)	KE700000139	26-Mar-07	08-Mar-22	2,193	35,174.40	Fixed	10.2500				94.7005	94.7005
FXD 12/01/19	(Re-opened)	KE700000138	26-Mar-07	08-Mar-22	2,193	35,174.40	Fixed	10.2500				94.7005	94.7005
FXD 12/01/19	(Re-opened)	KE700000139	26-Mar-07	08-Mar-22	2,193	35,174.40	Fixed	10.2500				94.7005	94.7005
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