



national securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

ISIN	Issue Date	Term to Maturity	Outstanding Balance in million	Coupon Rate	Current Yield (%)	Market Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Close	12M Value Traded (Kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 1 MILLION										
THREE YEAR BONDS										
KE0100000001	11-Apr-21	07-Apr-24	800	81.500.00	Fixed	11.7000			96.4100	36.4100
KE0100000002	13-May-21	13-May-24	980	79.000.00	Fixed	14.2300	17.4000	87.1000	91.5400	100.000.000
FIVE YEAR BONDS										
KE0200000001	21-Feb-21	18-Feb-26	100	81.000.00	Fixed	11.2000			93.0000	33.0000
KE0200000002	13-Mar-21	09-Mar-26	200	79.000.00	Fixed	10.4000			90.0000	37.0000
KE0200000003	11-Mar-21	08-Mar-26	200	100.000.00	Fixed	11.9000			96.0000	36.0000
KE0200000004	13-Mar-21	09-Mar-26	1,100	80.000.00	Fixed	11.2700			90.0000	36.0000
TEN YEAR BONDS										
KE0300000001	17-Jul-21	16-Jul-31	1,700	81.000.00	Fixed	10.9000			90.4400	39.4400
KE0300000002	23-Mar-21	19-Mar-31	100	80.000.00	Fixed	11.0000			90.0000	30.0000
KE0300000003	23-Mar-21	19-Mar-31	1,000	81.000.00	Fixed	11.0000	17.0000	101.2000	94.0000	50.000.000
KE0300000004	27-Mar-21	19-Mar-31	1,000	80.000.00	Fixed	11.0000			90.0000	30.0000
KE0300000005	27-Mar-21	19-Mar-31	1,000	80.000.00	Fixed	11.0000			90.0000	30.0000
KE0300000006	25-Feb-21	19-Feb-31	2,000	82.000.00	Fixed	10.4000			91.0000	41.0000
KE0300000007	15-Feb-21	13-Feb-31	2,000	81.750.00	Fixed	11.0000			90.0000	30.0000
KE0300000008	18-Mar-21	18-Mar-31	2,000	80.000.00	Fixed	10.1000			90.0000	30.0000
KE0300000009	18-Mar-21	18-Mar-31	1,500	80.000.00	Fixed	10.0000			90.0000	30.0000
KE0300000010	18-Mar-21	18-Mar-31	1,000	80.000.00	Fixed	10.0000			90.0000	30.0000
FIFTEEN YEAR BONDS										
KE0400000001	26-Oct-20	07-Oct-34	400	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0400000002	26-Oct-20	07-Oct-34	400	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0400000003	26-Oct-20	07-Oct-34	400	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0400000004	26-Oct-20	07-Oct-34	400	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0400000005	26-Oct-20	07-Oct-34	400	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0400000006	26-Oct-20	07-Oct-34	400	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0400000007	26-Oct-20	07-Oct-34	400	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0400000008	26-Oct-20	07-Oct-34	400	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0400000009	26-Oct-20	07-Oct-34	400	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0400000010	26-Oct-20	07-Oct-34	400	81.000.00	Fixed	10.0000			90.0000	30.0000
TWENTY YEAR BONDS										
KE0500000001	26-Oct-20	07-Oct-40	400	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0500000002	26-Oct-20	07-Oct-40	400	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0500000003	26-Oct-20	07-Oct-40	400	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0500000004	26-Oct-20	07-Oct-40	400	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0500000005	26-Oct-20	07-Oct-40	400	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0500000006	26-Oct-20	07-Oct-40	400	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0500000007	26-Oct-20	07-Oct-40	400	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0500000008	26-Oct-20	07-Oct-40	400	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0500000009	26-Oct-20	07-Oct-40	400	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0500000010	26-Oct-20	07-Oct-40	400	81.000.00	Fixed	10.0000			90.0000	30.0000
THIRTY YEAR BONDS										
KE0600000001	26-Oct-20	07-Oct-50	400	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0600000002	26-Oct-20	07-Oct-50	400	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0600000003	26-Oct-20	07-Oct-50	400	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0600000004	26-Oct-20	07-Oct-50	400	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0600000005	26-Oct-20	07-Oct-50	400	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0600000006	26-Oct-20	07-Oct-50	400	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0600000007	26-Oct-20	07-Oct-50	400	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0600000008	26-Oct-20	07-Oct-50	400	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0600000009	26-Oct-20	07-Oct-50	400	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0600000010	26-Oct-20	07-Oct-50	400	81.000.00	Fixed	10.0000			90.0000	30.0000
INFRASTRUCTURE BONDS										
KE0700000001	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000002	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000003	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000004	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000005	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000006	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000007	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000008	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000009	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000010	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000011	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000012	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000013	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000014	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000015	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000016	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000017	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000018	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000019	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000020	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000021	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000022	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000023	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000024	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000025	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000026	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000027	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000028	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000029	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000030	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000031	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000032	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000033	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000034	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000035	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000036	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000037	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000038	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000039	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000040	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000041	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000042	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000043	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000044	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000045	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000046	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000047	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000048	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000049	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000050	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000051	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000052	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000053	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000054	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.0000
KE0700000055	26-Oct-21	27-Oct-31	8,000	81.000.00	Fixed	10.0000			90.0000	30.000