



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

ISIN Code	ISIN CODE	Issue Date	Maturity Date	Face Value in millions	Current Rate (%)	Traded Price (%)	Dirty Price (%)	Clean Price (%)	Yield (%)	Am 13 Rate
COURTESY OF GOVERNMENT RATE TREASURY BONDS ABOVE KES 50 MILLION										
TWO YEAR BONDS										
KE0000000000	27-Aug-21	27-Aug-23	431	102,442.18	Fixed	100.9723		100.1087		
THREE YEAR BONDS										
KE0000000000	27-Aug-21	27-Aug-24	286	102,442.18	Fixed	101.7880		101.0211		
KE0000000000	27-Aug-21	27-Aug-25	487	102,442.18	Fixed	102.7029		101.9909		
KE0000000000	27-Aug-21	27-Aug-26	487	102,442.18	Fixed	103.6178		102.9602		
KE0000000000	27-Aug-21	27-Aug-27	487	102,442.18	Fixed	104.5327		103.9295		
FIVE YEAR BONDS										
KE0000000000	27-Aug-21	27-Aug-26	179	102,442.18	Fixed	110.4802		108.9718		
KE0000000000	27-Aug-21	27-Aug-28	179	102,442.18	Fixed	111.3951		109.8867		
KE0000000000	27-Aug-21	27-Aug-29	179	102,442.18	Fixed	112.3100		110.8016		
TEN YEAR BONDS										
KE0000000000	27-Aug-21	27-Aug-31	726	102,442.18	Fixed	120.0000		118.4916		
KE0000000000	27-Aug-21	27-Aug-32	1,523	102,442.18	Fixed	120.9149		119.4065		
KE0000000000	27-Aug-21	27-Aug-33	1,523	102,442.18	Fixed	121.8298		120.3214		
KE0000000000	27-Aug-21	27-Aug-34	1,523	102,442.18	Fixed	122.7447		121.2363		
KE0000000000	27-Aug-21	27-Aug-35	1,523	102,442.18	Fixed	123.6596		122.1512		
KE0000000000	27-Aug-21	27-Aug-36	1,523	102,442.18	Fixed	124.5745		123.0661		
KE0000000000	27-Aug-21	27-Aug-37	1,523	102,442.18	Fixed	125.4894		123.9810		
KE0000000000	27-Aug-21	27-Aug-38	1,523	102,442.18	Fixed	126.4043		124.8959		
KE0000000000	27-Aug-21	27-Aug-39	1,523	102,442.18	Fixed	127.3192		125.8108		
KE0000000000	27-Aug-21	27-Aug-40	1,523	102,442.18	Fixed	128.2341		126.7257		
FIFTEEN YEAR BONDS										
KE0000000000	27-Aug-21	27-Aug-36	1,162	102,442.18	Fixed	130.0000		128.4916		
KE0000000000	27-Aug-21	27-Aug-37	275	102,442.18	Fixed	130.9149		129.4065		
KE0000000000	27-Aug-21	27-Aug-38	561	102,442.18	Fixed	131.8298		130.3214		
KE0000000000	27-Aug-21	27-Aug-39	1,162	102,442.18	Fixed	132.7447		131.2363		
KE0000000000	27-Aug-21	27-Aug-40	1,162	102,442.18	Fixed	133.6596		132.1512		
KE0000000000	27-Aug-21	27-Aug-41	1,162	102,442.18	Fixed	134.5745		133.0661		
KE0000000000	27-Aug-21	27-Aug-42	1,162	102,442.18	Fixed	135.4894		133.9810		
KE0000000000	27-Aug-21	27-Aug-43	1,162	102,442.18	Fixed	136.4043		134.8959		
KE0000000000	27-Aug-21	27-Aug-44	1,162	102,442.18	Fixed	137.3192		135.8108		
KE0000000000	27-Aug-21	27-Aug-45	1,162	102,442.18	Fixed	138.2341		136.7257		
TWENTY YEAR BONDS										
KE0000000000	27-Aug-21	27-Aug-41	1,162	102,442.18	Fixed	140.0000		138.4916		
KE0000000000	27-Aug-21	27-Aug-42	275	102,442.18	Fixed	140.9149		139.4065		
KE0000000000	27-Aug-21	27-Aug-43	561	102,442.18	Fixed	141.8298		140.3214		
KE0000000000	27-Aug-21	27-Aug-44	1,162	102,442.18	Fixed	142.7447		141.2363		
KE0000000000	27-Aug-21	27-Aug-45	1,162	102,442.18	Fixed	143.6596		142.1512		
KE0000000000	27-Aug-21	27-Aug-46	1,162	102,442.18	Fixed	144.5745		143.0661		
KE0000000000	27-Aug-21	27-Aug-47	1,162	102,442.18	Fixed	145.4894		143.9810		
KE0000000000	27-Aug-21	27-Aug-48	1,162	102,442.18	Fixed	146.4043		144.8959		
KE0000000000	27-Aug-21	27-Aug-49	1,162	102,442.18	Fixed	147.3192		145.8108		
KE0000000000	27-Aug-21	27-Aug-50	1,162	102,442.18	Fixed	148.2341		146.7257		
THIRTY YEAR BONDS										
KE0000000000	27-Aug-21	27-Aug-51	1,162	102,442.18	Fixed	150.0000		148.4916		
KE0000000000	27-Aug-21	27-Aug-52	275	102,442.18	Fixed	150.9149		149.4065		
KE0000000000	27-Aug-21	27-Aug-53	561	102,442.18	Fixed	151.8298		150.3214		
KE0000000000	27-Aug-21	27-Aug-54	1,162	102,442.18	Fixed	152.7447		151.2363		
KE0000000000	27-Aug-21	27-Aug-55	1,162	102,442.18	Fixed	153.6596		152.1512		
KE0000000000	27-Aug-21	27-Aug-56	1,162	102,442.18	Fixed	154.5745		153.0661		
KE0000000000	27-Aug-21	27-Aug-57	1,162	102,442.18	Fixed	155.4894		153.9810		
KE0000000000	27-Aug-21	27-Aug-58	1,162	102,442.18	Fixed	156.4043		154.8959		
KE0000000000	27-Aug-21	27-Aug-59	1,162	102,442.18	Fixed	157.3192		155.8108		
KE0000000000	27-Aug-21	27-Aug-60	1,162	102,442.18	Fixed	158.2341		156.7257		
INFLATION-SENSITIVE BONDS										
KE0000000000	27-Aug-21	27-Aug-41	8,006	26,754.70	Fixed	100.0000		99.0000		
KE0000000000	27-Aug-21	27-Aug-46	426	76,362.27	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-51	401	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-56	172	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-61	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-66	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-71	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-76	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-81	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-86	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-91	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-96	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-01	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-06	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-11	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-16	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-21	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-26	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-31	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-36	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-41	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-46	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-51	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-56	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-61	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-66	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-71	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-76	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-81	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-86	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-91	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-96	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-01	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-06	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-11	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-16	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-21	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-26	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-31	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-36	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-41	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-46	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-51	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-56	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-61	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-66	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-71	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-76	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-81	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-86	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-91	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-96	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-01	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-06	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-11	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-16	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-21	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-26	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-31	1,483	10,000.00	Fixed	110.0000		109.0000		
KE0000000000	27-Aug-21	27-Aug-36	1,483	10,000.00	Fixed	110.0000				