

**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

January 4, 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 (Ksh)	
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION</b>													
<b>TWO YEAR BONDS</b>													
FND 10/16/20Y	KEF500009293	28-Jan-19	29-Jan-21	21	31,120.85							101,3423	
<b>FIVE YEAR BONDS</b>													
FND 1/01/16/20Y	KEF500004548	25-Apr-16	18-Apr-21	105	19,544.20							102,1049	
FND 2/01/16/20Y	KEF500005107	25-Jul-16	19-Jul-21	196	24,395.30							104,1148	
FND 3/01/16/20Y	KEF500004636	26-Sep-16	20-Sep-21	159	23,051.05							104,9866	
FND 1/01/17/20Y	KEF500007434	28-Aug-17	22-Aug-22	195	29,599.15							99,9601	
FND 2/01/17/20Y	KEF500007794	23-Oct-17	17-Oct-22	161	20,712.10							105,4006	
FND 1/01/18/20Y	KEF500009518	28-Mar-18	20-Mar-23	195	30,726.05							105,0055	
FND 1/01/18/20Y	KEF500009547	23-Feb-18	19-Feb-24	1,141	49,082.22							104,3969	
FND 2/01/18/20Y	KEF500010396	13-Mar-18	08-Mar-24	1,718	39,201.49							101,2039	
FND 3/01/18/20Y	KEF500009256	16-Dec-18	09-Dec-24	1,435	45,012.80							103,8230	
FND 1/02/01/20Y	KEF500008547	11-May-20	05-May-26	1,582	30,121.88							103,8727	
<b>TEN YEAR BONDS</b>													
FND 1/01/12/20Y	(Re-opened) KEF500002058	25-Jun-12	13-Jun-22	525	35,273.70							105,4969	
FND 1/01/13/20Y	(Re-opened) KEF500008037	01-Jul-13	19-Jun-23	396	39,249.20							106,1137	
FND 1/01/14/20Y	(Re-opened) KEF500008890	24-Mar-15	15-Jun-24	1,106	35,852.15							99,9822	
FND 1/01/16/20Y	KEF500006329	29-Aug-16	17-Aug-26	2,051	18,306.45							116,7525	
FND 1/01/17/20Y	KEF500007297	31-Jul-17	19-Jul-27	3,078	35,174.40							110,0734	
FND 1/01/18/20Y	KEF500008762	27-Aug-18	14-Aug-28	2,172	49,954.60							107,8021	
FND 2/01/18/20Y	KEF500009216	17-Dec-18	04-Dec-28	2,891	54,034.49							104,2969	
FND 1/01/19/20Y	KEF500009663	25-Feb-19	12-Feb-29	2,061	52,044.00							106,7171	
FND 2/01/19/20Y	KEF500009877	15-Apr-19	02-Apr-29	3,010	51,325.00							103,6277	
FND 3/01/19/20Y	KEF500009476	19-Aug-19	06-Aug-29	3,136	45,005.00							104,3853	
FND 4/01/19/20Y	KEF500009569	24-Oct-19	12-Oct-29	3,234	69,222.44							103,1929	
<b>FIFTEEN YEAR BONDS</b>													
FND 1/01/01/20Y	KEF500001345	28-Mar-07	07-Mar-22	472	3,654.80							108,0492	
FND 2/01/15/20Y	KEF500001162	25-Oct-15	06-Jun-22	518	32,680.80							106,7863	
FND 3/01/15/20Y	(Re-opened) KEF500001360	26-Nov-07	07-Nov-22	872	32,958.10							105,8668	
FND 1/01/08/20Y	KEF500001428	31-Mar-08	13-Mar-23	798	34,789.80							105,9271	
FND 1/01/09/20Y	KEF500002046	26-Oct-09	07-Oct-24	1,372	31,952.45							106,9260	
FND 1/01/10/20Y	KEF500003550	29-Mar-10	10-Mar-25	1,526	27,683.90							99,3793	
FND 1/01/11/20Y	(Re-opened) KEF500001504	28-Apr-11	08-Dec-21	729	24,532.11							94,1088	
FND 1/01/12/20Y	KEF500003675	24-Sep-12	06-Sep-27	2,436	51,459.81							100,9314	
FND 1/01/13/20Y	(Re-opened) KEF500003190	25-Feb-13	07-Feb-28	2,560	47,138.45							108,4574	
FND 3/01/13/20Y	KEF500003008	28-Apr-13	10-Apr-28	2,653	66,103,060							103,6202	
FND 1/01/14/20Y	KEF500004842	28-May-14	09-Mar-23	4,508	49,254.60							105,4439	
FND 2/01/14/20Y	KEF500004879	22-Oct-14	02-Oct-29	4,653	29,054,560							103,8862	
FND 1/01/15/20Y	KEF500004930	28-Jan-15	09-Jan-24	4,753	80,809.80			12.0000			105,5832	200,000,000	
FND 2/01/15/20Y	KEF500001104	13-Apr-15	24-Apr-24	4,858	49,843.78							99,2324	
FND 3/01/15/20Y	KEF500001308	28-Jul-15	10-Jul-24	4,935	50,582.00							102,4295	
FND 4/01/15/20Y	KEF500007218	25-Feb-15	05-Feb-25	5,145	50,853.00			12.3500	107.3063	102.6455	102.6426	300,000,000	
<b>TWENTY YEAR BONDS</b>													
FND 1/01/08/20Y	(Re-opened) KEF500001493	30-Jun-08	05-Jun-28	2,709	38,145.10							99,8474	
FND 1/01/12/20Y	(Re-opened) KEF500002176	30-Mar-12	05-Mar-23	3,173	33,822.97							99,2859	
FND 1/01/12/20Y	(Re-opened) KEF500003949	28-Nov-12	01-Nov-22	4,319	44,581.65							109,9961	
FND 1/01/16/20Y	KEF500005643	26-Sep-16	01-Sep-26	5,719	12,761.20							104,3125	
FND 1/01/16/20Y	KEF500005835	26-Mar-16	01-Mar-26	6,205	59,078.29							100,6298	
FND 2/01/16/20Y	KEF500006665	30-Jul-16	02-Jul-26	6,391	56,109.20							100,6495	
FND 3/01/16/20Y	KEF500006984	15-Apr-16	21-Mar-26	6,650	23,560.05							107,9398	
<b>TWENTY FIVE YEAR BONDS</b>													
FND 1/01/02/20Y	(Re-opened) KEF500003089	28-Jun-02	28-Mar-25	5,257	20,192.50							97,8583	
FND 1/01/04/20Y	KEF500008549	25-Jun-04	25-May-23	8,176	86,258.15							100,3440	
<b>THIRTY YEAR BONDS</b>													
BD8 1/01/11/20Y	(Re-opened) KEF500002135	28-Feb-11	21-Jan-41	7,322	28,144.70							94,5518	
<b>INFRASTRUCTURE BONDS</b>													
IFB 1/02/01/20Y	KEF500003196	23-Feb-09	08-Feb-21	35	7,868.97							101,6398	
IFB 3/02/01/20Y	KEF500003024	07-Nov-09	22-Nov-21	122	5,386.33							101,5196	
IFB 1/01/11/20Y	KEF500002242	03-Oct-11	18-Sep-23	987	11,735.50							107,6921	
IFB 1/01/13/20Y	KEF500008130	30-Sep-13	15-Sep-25	1,715	27,825.35							102,6894	
IFB 1/01/14/20Y	KEF500001109	27-Oct-14	12-Oct-26	2,107	27,049.95							105,2817	
IFB 1/01/15/20Y	KEF500004100	14-Dec-15	02-Dec-24	1,428	26,119.95							102,9785	
IFB 1/01/15/20Y	KEF500001563	30-Mar-15	18-Mar-27	2,261	51,192.20							102,7498	
IFB 1/01/16/20Y	KEF500004654	23-May-16	12-May-25	1,580	36,303.20							106,6204	
IFB 1/01/16/20Y	KEF500006659	24-Oct-16	06-Oct-21	3,027	40,029.65							105,7890	
IFB 1/01/17/20Y	KEF500006980	27-Feb-17	12-Feb-28	2,961	14,330.40							107,1292	
IFB 1/01/17/20Y	KEF500007988	27-Mar-17	18-Mar-24	1,414	41,469.45							106,1272	
IFB 1/01/18/20Y	KEF500006953	26-Jan-18	10-Jan-31	4,309	41,164.80							109,5734	
IFB 1/01/18/20Y	KEF500009109	19-Nov-18	25-Oct-28	6,503	36,287.30							103,9790	
IFB 1/01/19/20Y	KEF500009270	28-Mar-19	22-Feb-24	8,449	16,828.65							103,6095	
IFB 1/01/19/20Y	KEF500005543	28-Oct-19	06-Oct-25	5,300	71,028.55							106,7264	
IFB 1/02/02/20Y	KEF500009430	15-Apr-20	02-Apr-29	3,010	74,997.29							101,0861	
IFB 1/02/02/20Y	KEF500008653	03-Jun-20	25-May-26	1,967	19,275.46							101,0753	
IFB 1/02/01/19Y	KEF500005545	24-Aug-20	11-Aug-31	3,871	78,639.89							101,0125	
<b>BONDS TO SELL/BUY BACK TRANSACTIONS</b>													
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION</b>													
FND 1/01/17/20Y	KEF500007434	28-Aug-17	22-Aug-22	195	29,599.15							99,9601	500,000
FND 1/01/18/20Y	KEF500008949	25-Jun-18	26-May-23	8,176	86,258.15							100,3440	100,000
FND 1/01/18/20Y	KEF500008549	25-Jun-18	25-May-23	8,176	86,258.15							100,3440	100,000
FND 1/01/11/20Y	KEF500002242	03-Oct-11	18-Sep-23	987	11,735.50							107,6921	600,000
IFB 1/01/15/20Y	KEF500004100	14-Dec-15	02-Dec-24	1,428	26,119.95							102,9785	1,400,000
IFB 1/01/15/20Y	KEF500001563	30-Mar-15	18-Mar-27	2,261	51,192.20							102,7498	1,500,000
IFB 1/01/15/20Y	KEF500001563	30-Mar-15	18-Mar-27	2,261	51,192.20							102,7498	19,000,000
IFB 1/01/16/20Y	KEF500004654	23-May-16	12-May-25	1,580	36,303.20							106,6204	8,800,000
IFB 1/01/16/20Y	KEF500006659	24-Oct-16	06-Oct-21	3,027	40,029.65							105,7890	10,000,000
IFB 1/01/17/20Y	KEF500006980	27-Feb-17	12-Feb-28	2,961	14,330.40							107,1292	10,000,000
IFB 1/01/17/20Y	KEF500007988	27-Mar-17	18-Mar-24	1,414	41,469.45							106,1272	10,000,000
IFB 1/01/18/20Y	KEF500006953	26-Jan-18	10-Jan-31	4,309	41,164.80							109,5734	10,000,000
IFB 1/01/18/20Y	KEF500009109	19-Nov-18	25-Oct-28	6,503	36,287.30							103,9790	10,000,000
IFB 1/01/19/20Y	KEF500009270	28-Mar-19	22-Feb-24	8,449	16,828.65							103,6095	10,000,000
IFB 1/01/19/20Y	KEF500005543	28-Oct-19	06-Oct-25	5,300	71,028.55							106,7264	10,000,000
IFB 1/02/02/20Y	KEF500009430	15-Apr-20	02-Apr-29	3,010	74,997.29							101,0861	10,000,000
IFB 1/02/02/20Y	KEF500008653	03-Jun-20	25-May-26	1,967	19,275.46							101,0753	350,000
IFB 1/02/01/19Y	KEF500005545	24-Aug-20</											