

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE														January 6, 2021																	
Issue No.	ISIN Code	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Traded (KES)		Total Traded (%)																		
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION														January 6, 2021																	
TWO YEAR BONDS																															
FKD1001810V	KE00000933	28-Jan-15	25-Jan-17	20	31,120.65								107,3423																		
FIVE YEAR BONDS																															
FKD1001810V	KE00000948	28-Jan-15	18-Aug-21	194	18,544.35								103,1048																		
FKD1001810V	KE00000957	25-Jul-15	18-Jul-21	199	24,305.30								104,4148																		
FKD1001810V	KE00000936	26-Aug-15	20-Sep-21	204	24,001.05								104,8886																		
FKD1001810V	KE00000934	28-Aug-15	22-Sep-21	199	28,999.15								99,8951																		
FKD1001810V	KE00000724	27-Oct-11	17-Oct-21	650	30,712.10								104,5106																		
FKD1001810V	KE00000918	28-Mar-15	28-Mar-21	604	30,765.66								100,0000																		
FKD1001810V	KE00000947	25-Feb-15	18-Feb-21	1,149	45,082.22								104,3969																		
FKD1001810V	KE00000939	13-Mar-15	09-Mar-21	1,717	38,207.40								103,3036																		
FKD1001810V	KE00000938	16-Oct-15	09-Oct-21	1,434	45,072.00								103,8230																		
FKD1001810V	KE00000947	11-May-15	05-May-21	1,581	30,121.88			10.8000	109.7933	103.8963			103,0722																		
TEN YEAR BONDS																															
FKD1001810V	KE00000928	25-Jul-15	18-Jun-22	584	38,273.20								106,4969																		
FKD1001810V	KE00000927	07-Jul-15	18-Jun-22	695	29,248.20								106,1175																		
FKD1001810V	KE00000880	25-May-15	15-Jan-24	1,595	38,852.15								99,3832																		
FKD1001810V	KE00000932	26-Jul-15	17-Aug-21	2,020	18,386.45								116,7525																		
FKD1001810V	KE00000732	31-Jul-11	19-Jul-21	3,078	36,174.40								110,0714																		
FKD1001810V	KE00000912	27-Jul-15	18-Feb-21	2,278	46,081.00								107,2622																		
FKD1001810V	KE00000926	17-Oct-15	04-Oct-21	2,490	45,404.09								104,2955																		
FKD1001810V	KE00000963	25-Feb-15	14-Feb-21	2,900	52,048.00								104,1771																		
FKD1001810V	KE00000927	15-Apr-15	08-Apr-21	3,059	51,300.00								103,0077																		
FKD1001810V	KE00000929	19-Aug-15	09-Aug-21	3,135	45,000.00								104,3823																		
FKD1001810V	KE00000969	28-Jun-15	19-Jun-21	3,220	49,922.44								103,3928																		
FIFTEEN YEAR BONDS																															
FKD1001810V	KE00000925	26-Aug-15	31-Mar-22	498	3,651.60								106,8480																		
FKD1001810V	KE00000932	25-Jun-15	26-Jun-21	517	32,692.60								106,7866																		
FKD1001810V	KE00000930	24-Aug-15	07-Dec-21	671	32,958.10								106,8926																		
FKD1001810V	KE00000948	31-Mar-15	13-Mar-21	797	34,789.60								106,9721																		
FKD1001810V	KE00000934	26-Oct-15	07-Oct-21	1,371	31,852.45								106,7635																		
FKD1001810V	KE00000925	28-Aug-15	09-Dec-21	1,425	27,492.60								106,7325																		
FKD1001810V	KE00000958	25-Jul-15	08-Dec-21	1,788	24,532.11								94,5026																		
FKD1001810V	KE00000975	26-Jul-15	05-Sep-21	2,425	51,493.61								104,9114																		
FKD1001810V	KE00000970	25-Feb-15	07-Feb-21	2,589	42,138.45								104,4874																		
FKD1001810V	KE00000929	26-Jul-15	09-Sep-21	2,692	66,033.00								103,8100																		
FKD1001810V	KE00000932	28-Jun-15	09-Mar-21	4,507	49,254.00								104,4438																		
FKD1001810V	KE00000931	28-Jun-15	09-Mar-21	4,488	49,254.00								104,4438																		
FKD1001810V	KE00000930	28-Jun-15	09-Mar-21	4,792	80,800.00								104,5832																		
FKD1001810V	KE00000934	13-Mar-15	24-Sep-21	4,807	49,833.75								99,7324																		
FKD1001810V	KE00000935	29-Jul-15	23-Jul-21	4,884	50,952.25								104,1756																		
FKD1001810V	KE00000928	25-Feb-15	05-Feb-21	5,144	50,883.00								102,9485																		
TWENTY YEAR BONDS																															
FKD1001810V	KE00000949	30-Apr-15	05-Jun-22	2,226	38,165.10								99,3874																		
FKD1001810V	KE00000978	25-Jul-15	09-May-22	3,772	39,852.25								103,8002																		
FKD1001810V	KE00000949	26-Feb-15	01-Feb-22	4,378	44,581.00								104,5984																		
FKD1001810V	KE00000952	15-Apr-15	01-May-22	5,178	42,761.00								104,8000																		
FKD1001810V	KE00000932	26-Mar-15	01-Mar-21	6,204	59,079.28								104,5256																		
FKD1001810V	KE00000950	26-Mar-15	02-Sep-21	6,390	58,100.20								104,6955																		
FKD1001810V	KE00000951	15-Apr-15	21-Mar-21	6,449	29,890.10								104,2269																		
TWENTY FIVE YEAR BONDS																															
FKD1001810V	KE00000969	28-Jun-15	28-Mar-31	5,256	20,192.50								97,9883																		
FKD1001810V	KE00000949	25-Jun-15	25-May-43	8,175	86,258.15								103,3460																		
THIRTY YEAR BONDS																															
SDB1001810V	KE00000935	28-Feb-15	21-Jan-41	7,321	28,144.70								84,9518																		
INFRASTRUCTURE BONDS																															
IFB1001810V	KE00000936	23-Feb-10	04-Feb-21	34	7,869.37								103,8768																		
IFB1001810V	KE00000904	07-Oct-09	22-Nov-21	321	5,388.33								103,5128																		
IFB1001810V	KE00000942	03-Oct-11	18-Sep-21	996	11,728.50								107,6921																		
IFB1001810V	KE00000939	30-Nov-12	15-Sep-21	1,214	27,852.25								106,8656																		
IFB1001810V	KE00000910	27-Oct-11	15-Oct-21	2,106	27,205.95								103,2817																		
IFB1001810V	KE00000920	14-Oct-15	09-Oct-21	1,427	29,139.25								105,0785																		
IFB1001810V	KE00000953	30-Mar-15	15-Mar-21	2,260	51,192.20								102,7498																		
IFB1001810V	KE00000954	23-Mar-15	12-May-21	1,688	38,303.20								106,8024																		
IFB1001810V	KE00000969	24-Oct-15	06-Oct-21	1,938	40,029.60								106,7890																		
IFB1001810V	KE00000976	27-Feb-15	18-Feb-21	2,960	41,350.40								107,1595																		
IFB1001810V	KE00000986	27-Jun-15	18-Nov-24	4,433	41,469.45								104,1272																		
IFB1001810V	KE00000903	29-Jan-11	10-Jun-21	4,488	41,188.80								103,5728																		
IFB1001810V	KE00000938	18-Nov-15	25-Sep-21	6,502	36,727.60								104,0720																		
IFB1001810V	KE00000970	25-Mar-15	22-Feb-21	4,448	18,828.60								103,8925																		
IFB1001810V	KE00000963	28-Oct-15	07-Sep-21	5,389	71,028.25								117,7900																		
IFB1001810V	KE00000940	15-Apr-20	02-Apr-29	3,029	74,397.29								103,0661																		
IFB1001810V	KE00000963	03-Apr-20	25-Mar-29	1,996	18,275.48								101,0753																		
IFB1001810V	KE00000965	24-Apr-20	11-Apr-21	1,479	78,829.89								102,0525																		
BONDS SELL/BUY BACK TRANSACTIONS																															
FSD1001810V	KE00000940	28-Jun-15	05-Jun-21	4,722	80,400.00								300,000,000																		
FSD1001810V	KE00000949	25-Jun-15	25-May-21	8,175	86,258.15								300,000,000																		
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION																															
FSD0101810V	KE00000955	30-Jul-15	06-Jul-21	4,300	56,100.20								800,000																		
FSD0101810V	KE00000949	25-Jul-15	25-May-21	8,175	86,258.15								1,000,000																		
FSD0101810V	KE00000949	25-Jul-15	25-May-21	8,175	86,258.15								1,400,000																		
FSD0101810V	KE00000949	25-Jul-15	25-May-21	8,175	86,258.15								2,000,000																		
FSD0101810V	KE00000954	29-Oct-15	09-Oct-21	5,389	71,028.25								200,000																		
FSD0101810V	KE00000943	28-Oct-15	08-Oct-21	5,389	71,028.25								100,000																		
FSD0101810V	KE00000943	28-Oct-15	08-Oct-21	5,389	71,028.25								100,000																		
COUPONLESS BONDS																															
EARL FIXED MEDIUM TERM NOTE																															
EARL 01/03/07 0584 1.41	KE00000703	03-Apr-11	24-Mar-22	447	6,000.00	FIXED							109,3014																		
CHASE BANK FIXED MEDIUM TERM S																															
CHASE 01/03/07 0584 1.13	KE00000704	10-Jun-11	09-Jun-22	513	4,822.40	FIXED							100,0000																		
REAL PEOPLE MEDIUM TERM NOTE																															
REAL 01/03/08 0584 1.13	KE00000706	10-Aug-15	28-Feb-21	54	1,301.10	T.B 9(1) + 1.00%							90,0000																		
REAL 01/03/09 0584 1.41	KE00000702	10-Aug-15	03-Aug-28	2,787	1,301.10	T.B 9(1) + 1.00%							101,5187																		
FAMILY BANK MEDIUM TERM NOTE																															
FAMILY 01/03/09 0584 1.75	KE00000707	26-Oct-15	18-Aug-21	104	1,207.10	FIXED							103,3056																		
FAMILY 01/03/09 0584 1.33	KE00000709	26-Oct-15	18-Aug-21	104	600.40	T.B 1(8) + 2.00%							84,7387																		
FAMILY 01/03/09 0584 1.4	KE00000708	26-Oct-15	18-Aug-21	104	180.40	FIXED							84,7387																		
ACONI GREEN BOND MEDIUM TERM NOTE																															
ACONI.F10	KE00000709	08-Nov-18	08-Nov-21	1,403	1,099.00	FIXED							103,3447																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Turnover in Bonds</td> <td colspan="2">Premiums</td> <td colspan="2">Total Debits</td> </tr> <tr> <td>1,016</td> <td>28</td> <td>1,016</td> <td>28</td> <td>1,016</td> <td>28</td> </tr> <tr> <td>11,209,000</td> <td>585,450,000</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>														Turnover in Bonds		Premiums		Total Debits		1,016	28	1,016	28	1,016	28	11,209,000	585,450,000				
Turnover in Bonds		Premiums		Total Debits																											
1,016	28	1,016	28	1,016	28																										
11,209,000	585,450,000																														
KEY BOND INVESTMENT CONSIDERATIONS																															