



Kenya
Securities
Exchange

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)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION											
TWO YEAR BONDS											
KES100000932		28-Jan-19	25-Jan-21	19	31,120.65	Fixed	10.7510				101.3423
FIVE YEAR BONDS											
KES100000948		28-Jan-19	18-Apr-21	103	18,544.26	Fixed	14.3268				101.1048
KES100000957		25-Jul-18	19-Jul-21	194	24,395.30	Fixed	14.0000				104.4148
KES100000936		26-Aug-19	20-Sep-21	207	24,001.05	Fixed	11.1120				104.8886
KES100000934		28-Aug-19	22-Aug-21	199	28,691.51	Fixed	14.4560				99.9501
KES100000724		27-Oct-11	17-Oct-21	669	20,712.10	Fixed	12.5170				104.5104
KES100000918		28-Mar-18	28-Mar-21	803	30,706.08	Fixed	12.2860				100.0000
KES100000947		25-Feb-19	18-Feb-21	1139	45,092.22	Fixed	11.3040	10.1500	107.1845	101.0021	104.3660
KES100000936		13-Mar-18	16-Mar-21	1,218	38,301.40	Fixed	13.0120				101.3038
KES100000726		16-Oct-11	09-Oct-21	1,433	45,012.00	Fixed	11.4500				101.8220
KES100000947		11-May-19	05-May-21	1,590	30,121.88	Fixed	11.9670	10.8000	105.8151	101.9541	103.8560
TEN YEAR BONDS											
KES100000928		25-Jul-19	15-Jan-22	583	36,223.20	Fixed	12.7500				106.4960
KES100000927		01-Jul-19	18-Jan-21	894	29,248.20	Fixed	12.3120				106.1110
KES100000880		25-Aug-15	15-Jan-21	1,504	36,852.15	Fixed	11.1500				99.8520
KES100000932		28-Aug-19	17-Aug-21	2,069	18,306.45	Fixed	13.0180				116.7020
KES100000732		31-Jul-11	19-Jul-21	3,078	36,174.40	Fixed	14.9660				110.0714
KES100000918		27-Oct-11	18-Sep-21	2,277	46,161.00	Fixed	14.0000				107.2602
KES100000926		17-Oct-11	04-Sep-21	2,489	45,451.09	Fixed	14.5000				104.2295
KES100000963		25-Feb-19	14-Feb-21	2,909	55,048.00	Fixed	12.4380				104.1771
KES100000927		15-Aug-11	04-Aug-21	3,098	51,300.00	Fixed	13.3000				101.6077
KES100000978		19-Aug-19	08-Aug-21	3,134	49,005.00	Fixed	11.5170				104.3623
KES100000959		28-Jul-19	19-Mar-21	3,202	49,922.44	Fixed	12.2800				101.7028
FIFTEEN YEAR BONDS											
KES100001245		28-Aug-01	31-Mar-21	420	3,451.60	Fixed	14.5000				106.8400
KES100001292		25-Jun-01	26-Jun-21	514	32,492.60	Fixed	13.0000				106.7860
KES100001290		24-Aug-01	07-Dec-21	470	32,958.10	Fixed	12.2000				106.8950
KES100001428		31-Mar-01	13-Mar-21	796	34,789.60	Fixed	13.9000				105.9721
KES100001348		28-Jul-01	07-Oct-21	1,370	31,852.45	Fixed	12.5000				106.7810
KES100001352		28-Jul-01	04-Sep-21	1,324	27,416.00	Fixed	13.0000				106.7192
KES100001358		25-Aug-11	08-Dec-21	1,787	24,532.21	Fixed	13.0000				84.5098
KES100001357		25-Aug-11	05-Sep-21	2,424	21,493.11	Fixed	13.0000				101.0000
KES100001352		25-Feb-11	07-Feb-21	2,498	42,138.45	Fixed	11.2500				104.4874
KES100001375		25-Feb-11	04-Sep-21	2,697	66,010.00	Fixed	11.0000				101.0000
KES100001382		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001383		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001384		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001385		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001386		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001387		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001388		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001389		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001390		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001391		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001392		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001393		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001394		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001395		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001396		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001397		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001398		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001399		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001400		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001401		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001402		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001403		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001404		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001405		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001406		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001407		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001408		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001409		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001410		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001411		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001412		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001413		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001414		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001415		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001416		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001417		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001418		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001419		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001420		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001421		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001422		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001423		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001424		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001425		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001426		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001427		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001428		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001429		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001430		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001431		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001432		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001433		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001434		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001435		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001436		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001437		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001438		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001439		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001440		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001441		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001442		28-Mar-11	09-Mar-21	4,506	49,245.00	Fixed	12.6500				104.4438
KES100001443		28-Mar-11	09-Mar-21	4,506	49,245.00</						