



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

January 8, 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)		
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION</b>													
<b>TWO YEAR BONDS</b>													
FKD10010101	KE500000932	28-Jan-11	25-Jan-17	17	31,120.65	Fixed	10.7510				107,3428		
<b>FIVE YEAR BONDS</b>													
FKD10010102	KE500000948	28-Apr-11	18-Apr-17	193	18,544.26	Fixed	14.3268				102,1028		
FKD10010103	KE500000957	25-Jul-11	19-Jul-17	192	24,395.30	Fixed	14.0080				104,4148		
FKD10010104	KE500000936	28-Apr-11	20-Sep-17	258	23,001.05	Fixed	13.1170				104,8088		
FKD10010105	KE500000934	28-Apr-11	22-Aug-17	191	29,891.51	Fixed	14.6560				99,9608		
FKD10010106	KE500000724	27-Oct-11	17-Oct-17	247	20,712.10	Fixed	12.5170				105,5108		
FKD10010107	KE500000918	28-Mar-11	28-Mar-17	803	30,765.68	Fixed	12.2960				105,0208		
FKD10010108	KE500000947	25-Feb-11	19-Feb-17	1137	45,092.22	Fixed	11.3048				103,0028		
FKD10010109	KE500000936	13-Mar-11	09-Sep-17	1,784	38,307.40	Fixed	13.0728				103,3048		
FKD10010110	KE500000936	16-Oct-11	09-Oct-17	1,431	45,072.00	Fixed	11.6508				103,8208		
FKD10010111	KE500000947	11-Mar-11	05-Dec-17	1,578	30,121.88	Fixed	11.8670	10.6500	108.0478	108.1247	103,8241	300,000.00	
<b>TEN YEAR BONDS</b>													
FKD10010112	KE500000238	25-Jul-11	15-Jun-21	581	38,273.20	Fixed	12.7508				106,4968		
FKD10010113	KE500000937	01-Jul-11	18-Jun-21	892	39,486.20	Fixed	12.9710				108,1110		
FKD10010114	KE500000880	25-Jul-11	15-Jun-21	1,592	38,852.15	Fixed	11.1808				99,3828		
FKD10010115	KE500000932	28-Apr-11	17-Sep-21	2,047	18,306.45	Fixed	13.0780				116,7528		
FKD10010116	KE500000732	31-Jul-11	19-Jul-21	3,078	36,174.80	Fixed	12.8668				110,0718		
FKD10010117	KE500000932	27-Aug-11	18-Feb-21	2,775	48,061.00	Fixed	12.0008				107,2608		
FKD10010118	KE500000918	17-Oct-11	04-Sep-21	2,497	45,054.09	Fixed	14.2000				104,2958		
FKD10010119	KE500000963	25-Feb-11	14-Feb-21	2,907	52,048.00	Fixed	12.4388				104,1771		
FKD10010120	KE500000927	15-Apr-11	04-Apr-21	3,096	51,300.00	Fixed	13.3008				103,8277		
FKD10010121	KE500000478	19-Aug-11	19-Aug-21	3,132	49,005.00	Fixed	11.5170				104,3628		
FKD10010122	KE500000959	28-Mar-11	12-Mar-21	3,220	49,222.44	Fixed	12.2800				103,1028		
<b>FIFTEEN YEAR BONDS</b>													
FKD10010123	KE1000001245	28-Mar-11	11-Mar-21	423	3,651.60	Fixed	14.5008				108,0400		
FKD10010124	KE1000001382	25-Jun-11	05-Jun-21	514	32,692.60	Fixed	13.0000				108,7868		
FKD10010125	KE1000001380	24-Aug-11	07-Dec-21	669	32,958.10	Fixed	12.2000				108,8958		
FKD10010126	KE1000001428	31-Mar-11	13-Mar-21	798	34,789.80	Fixed	12.9000				109,9721		
FKD10010127	KE4000009348	28-Apr-11	07-Oct-21	1,388	31,852.45	Fixed	12.3500				108,7658		
FKD10010128	KE4000009348	28-Apr-11	04-Sep-21	1,422	27,400.00	Fixed	10.4000	108.7380	108.4713	108.4713	200,000.00		
FKD10010129	KE4000009348	25-Jul-11	08-Dec-21	1,786	24,532.01	Fixed	8.3000				84,5098		
FKD10010130	KE4000009348	25-Jul-11	06-Sep-21	2,432	41,603.01	Fixed	11.4004	107.6034	108.0673	108.0673	500,000.00		
FKD10010131	KE4000009372	24-Aug-11	06-Sep-21	2,432	41,603.01	Fixed	11.0000	109.5672	109.0417	109.0417	500,000.00		
FKD10010132	KE4000009372	24-Aug-11	07-Feb-21	2,498	48,138.46	Fixed	12.2000				108,8218		
FKD10010133	KE4000009372	24-Aug-11	10-Apr-21	2,619	66,100.00	Fixed	10.0000	108.0888	108.3786	108.3786	100,000.00		
FKD10010134	KE4000009380	29-Jul-11	10-Apr-21	2,619	60,100.00	Fixed	12.0000	118.4900	108.2984	108.2984	200,000.00		
FKD10010135	KE4000009380	29-Jul-11	04-Sep-21	2,619	49,254.66	Fixed	12.0000				108,8218		
FKD10010136	KE4000009380	22-Oct-11	10-Oct-21	4,811	29,806.00	Fixed	12.7500				108,8900		
FKD10010137	KE4000009380	28-Mar-11	04-Sep-21	4,789	40,800.00	Fixed	12.3400	108.7228	103.2948	103.2948	100,000.00		
FKD10010138	KE4000001134	13-Mar-11	24-Apr-21	4,804	48,843.78	Fixed	12.7488				99,7284		
FKD10010139	KE4000001134	29-Jul-11	04-Sep-21	4,811	40,800.00	Fixed	12.3400				108,1786		
FKD10010140	KE4000007218	25-Feb-11	05-Feb-21	5,141	50,883.00	Fixed	12.7500				102,4658		
<b>TWENTY YEAR BONDS</b>													
FKD10010141	KE5000001489	30-Jul-11	05-Jun-21	2,205	38,165.10	Fixed	11.7500				89,3478		
FKD10010142	KE5000001718	28-Mar-11	07-Feb-21	2,289	38,622.27	Fixed	12.0000	11.8500	90.6405	88.1500	88.1500	100,000.00	
FKD10010143	KE5000003948	26-Jul-11	07-Feb-21	4,375	44,461.00	Fixed	12.0000				100,5968		
FKD10010144	KE500000564	26-Jul-11	07-Feb-21	5,715	12,701.20	Fixed	11.0000				104,1728		
FKD10010145	KE500000335	28-Mar-11	07-Mar-21	8,211	56,879.28	Fixed	11.3000				107,6578		
FKD10010146	KE500000885	30-Jul-11	05-Jul-21	8,387	96,100.20	Fixed	11.2000				100,6958		
FKD10010147	KE500000994	15-Apr-11	21-Mar-21	8,446	73,800.00	Fixed	12.0000				107,8728		
<b>TWENTY FIVE YEAR BONDS</b>													
FKD10010148	KE4000003849	28-Jul-11	18-Mar-21	5,933	20,100.00	Fixed	11.2500				87,8688		
FKD10010149	KE4000009449	25-Jul-11	25-May-21	8,172	86,258.15	Fixed	11.4000	13.0000	102.0728	101.4103	100,8911	65,600.00	
<b>THIRTY YEAR BONDS</b>													
SEB10010150	KE2000002135	28-Feb-11	21-Jan-21	7,318	28,144.70	Fixed	12.0000				94,5118		
<b>INFRASTRUCTURE BONDS</b>													
IFB10010151	KE4000001036	23-Feb-11	28-Feb-21	31	7,869.37	Fixed	12.0000				101,6308		
IFB10010152	KE4000003044	07-Oct-11	22-Feb-21	378	5,388.33	Fixed	12.0000				101,6128		
IFB10010153	KE5000002242	03-Oct-11	18-Sep-21	381	11,735.00	Fixed	12.0000				107,8921		
IFB10010154	KE500000178	30-Jul-11	10-Sep-21	1,711	27,803.20	Fixed	11.0000				102,8908		
IFB10010155	KE4000001109	27-Oct-11	10-Oct-21	2,103	27,045.00	Fixed	11.0000				103,2817		
IFB10010156	KE4000001109	14-Jul-11	04-Sep-21	1,428	19,159.20	Fixed	11.0000				102,9798		
IFB10010157	KE4000001452	30-Jul-11	15-Mar-21	2,237	15,182.20	Fixed	11.0000				102,7498		
IFB10010158	KE4000009454	23-Jul-11	08-Sep-21	1,846	38,301.20	Fixed	11.0000				103,8208		
IFB10010159	KE5000009699	24-Oct-11	08-Oct-21	3,823	40,028.00	Fixed	12.0000				103,7900		
IFB10010160	KE5000009880	27-Feb-11	12-Feb-21	2,807	14,330.00	Fixed	12.0000				107,1000		
IFB10010161	KE500000726	27-Jul-11	10-Sep-21	1,419	41,499.20	Fixed	11.0000				100,0000		
IFB10010162	KE5000009320	29-Mar-11	10-Sep-21	4,385	41,184.80	Fixed	12.0000	11.1000	113.8484	108.1502	107,2381	400,000.00	
IFB10010163	KE500000109	19-Mar-11	10-Oct-21	4,409	36,307.20	Fixed	11.9500				103,0786		
IFB10010164	KE500000730	25-Jul-11	22-Feb-21	4,445	16,838.00	Fixed	12.2000				103,9058		
IFB10010165	KE500000542	28-Oct-11	08-Oct-21	5,386	71,008.60	Fixed	11.7500	11.2000	108.8039	103.2052	108,7508	173,000.00	
IFB10010166	KE500000542	28-Oct-11	08-Oct-21	5,386	71,008.60	Fixed	11.7500	11.5000	108.2619	103.8782	104,7004	92,000.00	
IFB10010167	KE500000542	28-Oct-11	08-Oct-21	5,386	71,008.60	Fixed	12.2000	10.9500	113.1502	108.6979	103,6058	1,800.00	
IFB10010168	KE5000009454	25-Jul-11	22-Feb-21	4,445	16,838.00	Fixed	12.2000				103,6058		
IFB10010169	KE500000840	15-Apr-11	04-Apr-21	3,096	74,387.28	Fixed	10.8500				101,0861		
IFB10010170	KE500000863	03-Jul-11	28-Mar-21	1,903	19,276.46	Fixed	10.2000				101,0703		
IFB10010171	KE5000009454	24-Apr-11	11-Apr-21	3,817	78,632.28	Fixed	10.9000	10.7500	104.8546	100.7211	100,8827	100,000.00	
<b>BONDS SELL/BUY BACK TRANSACTIONS</b>													
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION</b>													
FKD10010172	KE5000009651	25-Feb-11	12-Feb-21	2,887	52,044.00	Fixed	12.4388				106,3411	104,7771	200,000.00
FKD10010173	KE5000009651	25-Feb-11	12-Feb-21	2,907	52,044.00	Fixed	12.4388				106,8872	104,1771	3,000.00
FKD10010174	KE5000001326	29-Jul-11	09-Jul-21	4,031	40,500.20	Fixed	12.3000				108,8608	108,1076	300,000.00
FKD10010175	KE5000009459	25-Jul-11	25-May-21	8,172	86,258.15	Fixed	11.8000	13.0000	103.3889	102.4761	100,8911	700,000.00	
FKD10010176	KE5000009459	25-Jul-11	25-May-21	8,172	86,258.15	Fixed	11.8000	13.0000	103.3889	102.4761	100,8911	14,000.00	
IFB10010177	KE5000009454	23-Mar-11	12-Mar-21	1,585	36,303.20	Fixed	12.5000	8.8500	110.8717	108.0538	108,4004	3,000.00	
IFB10010178	KE500000788	27-Oct-11	18-Sep-21	1,410	41,488.60	Fixed	12.0000				108,0111	108,0000	4,000.00
IFB10010179	KE5000001109	25-Jul-11	04-Sep-21	4,409	36,307.20	Fixed	11.9500				103,0786	4,000.00	
IFB10010180	KE500000542	28-Oct-11	08-Oct-21	5,386	71,008.60	Fixed	11.7500	11.5000	103				