



Kenya Securities Exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

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 (%)	January 13, 2021 Total Value Traded (KES)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												
TWO YEAR BONDS												
KEN100000932		28-Jan-18	25-Jan-21	12	31,120.65							107,3423
KEN100000933		12-Jan-21	08-Jan-23	726	56,866.26							200,000.00
KEN100000937		12-Jan-21	08-Jan-23	726	56,866.26							200,000.00
FIVE YEAR BONDS												
KEN100000948		25-Jun-18	18-Aug-21	96	18,544.20							103,1048
KEN100000949		25-Jun-18	18-Aug-21	96	24,395.30							103,4158
KEN100000950		25-Jun-18	18-Aug-21	96	23,001.05							104,8800
KEN100000951		25-Jun-18	18-Aug-21	96	29,991.15							99,9500
KEN100000952		25-Jun-18	18-Aug-21	96	30,732.00							103,5406
KEN100000953		25-Jun-18	18-Aug-21	96	30,795.58							105,0000
KEN100000954		25-Feb-18	19-Feb-21	1,132	46,026.22							103,2900
KEN100000955		13-Aug-18	09-Aug-21	1,209	38,911.40							103,2000
KEN100000956		16-Dec-18	09-Dec-21	1,428	45,012.00							103,8200
KEN100000957		11-May-20	09-May-23	1,573	30,121.88							104,7241
TEN YEAR BONDS												
KEN100000958		03-Jul-18	13-Jan-23	519	36,673.20							106,4999
KEN100000959		03-Jul-18	13-Jan-23	519	38,268.80							106,1150
KEN100000960		25-Mar-18	15-Jun-21	1,087	38,852.15							99,9922
KEN100000961		25-Mar-18	15-Jun-21	1,087	49,366.45							116,7920
KEN100000962		31-Jul-18	19-Jul-21	1,078	36,174.40							103,0714
KEN100000963		27-Feb-18	18-Aug-21	2,720	40,566.60							107,2607
KEN100000964		17-Dec-18	03-Dec-21	2,892	54,031.08							104,2900
KEN100000965		25-Feb-18	12-Feb-21	2,692	54,044.00							104,7171
KEN100000966		15-Jul-18	08-Aug-21	3,091	51,300.00							103,8227
KEN100000967		19-Aug-18	06-Aug-21	3,127	45,000.00							104,3623
KEN100000968		25-Mar-18	12-Mar-21	3,200	49,822.44							103,1924
FIFTEEN YEAR BONDS												
KEN100000969		26-Mar-21	31-Mar-23	418	3,654.60							108,0000
KEN100000970		25-Jun-21	05-Jun-23	509	32,662.60							106,7850
KEN100000971		26-Mar-21	07-Mar-23	663	32,968.10							106,8668
KEN100000972		31-Mar-21	13-Mar-23	799	34,789.80							104,9000
KEN100000973		26-Jul-21	07-Jul-23	1,303	31,852.40							106,7030
KEN100000974		25-Jul-21	06-Sep-23	1,517	27,683.60							106,4711
KEN100000975		26-Aug-21	08-Dec-23	1,790	24,532.11							94,3208
KEN100000976		25-Aug-21	07-Feb-24	2,427	21,492.00							103,0027
KEN100000977		25-Feb-21	07-Feb-24	2,481	42,138.45							104,8274
KEN100000978		25-Feb-21	07-Feb-24	2,481	46,026.60							104,8122
KEN100000979		25-Feb-21	07-Feb-24	2,481	49,254.80							104,4438
KEN100000980		25-Feb-21	07-Feb-24	2,481	49,254.80							104,4438
KEN100000981		25-Feb-21	07-Feb-24	2,481	50,000.00							103,2949
KEN100000982		13-Aug-21	24-Aug-23	4,889	48,863.78							99,7248
KEN100000983		25-Jul-21	25-Jul-23	4,938	50,802.00							104,1100
KEN100000984		25-Feb-21	05-Feb-23	5,136	50,603.00							102,6455
TWENTY YEAR BONDS												
KEN100000985		30-Jul-21	05-Jun-23	2,300	38,145.10							99,9474
KEN100000986		25-Feb-21	07-Feb-23	3,784	33,822.00							103,1020
KEN100000987		25-Feb-21	07-Feb-23	4,310	44,581.05							100,9964
KEN100000988		25-Feb-21	07-Feb-23	4,310	51,702.00							103,3466
KEN100000989		26-Mar-21	01-Mar-23	6,206	56,079.29							104,5317
KEN100000990		26-Mar-21	01-Mar-23	6,206	56,079.29							104,5317
KEN100000991		15-Apr-21	21-Mar-23	6,641	23,960.00							102,3305
TWENTY FIVE YEAR BOND												
KEN100000992		26-Jul-21	28-Mar-23	5,248	20,182.50							97,8563
THIRTY YEAR BOND												
KEN100000993		25-Jul-21	25-May-23	8,187	86,258.15							100,000.00
INFRASTRUCTURE BONDS												
KEN100000994		23-Feb-21	08-Feb-23	26	7,869.37							103,8306
KEN100000995		07-Dec-21	22-Feb-23	313	5,388.33							103,6126
KEN100000996		03-Oct-21	18-Sep-23	678	11,738.00							107,6921
KEN100000997		26-Jul-21	10-Sep-23	1,706	27,862.50							103,8000
KEN100000998		27-Oct-21	10-Oct-23	2,098	27,065.95							103,2817
KEN100000999		14-Nov-21	10-Dec-23	1,419	26,119.20							103,0000
KEN100001000		30-Mar-21	15-Mar-23	2,292	51,189.20							102,7498
KEN100001001		27-Feb-21	12-Feb-23	1,900	26,119.20							102,6006
KEN100001002		24-Oct-21	06-Oct-23	1,818	46,026.60							100,7600
KEN100001003		25-Jul-21	10-Sep-23	2,722	46,300.60							102,9000
KEN100001004		27-Feb-21	12-Feb-23	1,405	41,469.44							100,0000
KEN100001005		26-Jul-21	10-Sep-23	4,260	41,584.60							100,4012
KEN100001006		19-Nov-21	25-Oct-23	6,494	36,787.20							103,5700
KEN100001007		25-Mar-21	22-Feb-23	8,480	16,839.00							103,6000
KEN100001008		26-Oct-21	09-Oct-23	5,381	71,038.50							102,8707
KEN100001009		15-Apr-21	01-Apr-23	3,001	74,387.29							100,8384
KEN100001010		03-Jul-21	02-Mar-23	1,989	18,275.46							101,0700
KEN100001011		26-Jul-21	11-Aug-23	3,859	78,632.88							104,000.00
BONDS SELL/BUY BACK TRANSACTIONS												
KEN100001012		26-Mar-21	24-Mar-21	3,704	33,822.00							96,9911
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
KEN100000944		11-Mar-21	09-Mar-21	1,873	30,121.88							7,000.00
KEN100000945		11-Mar-21	09-Mar-21	1,873	30,121.88							10,000.00
KEN100000946		25-Feb-21	12-Feb-21	2,892	52,044.00							1,000.00
KEN100000947		26-Jul-21	24-Mar-21	8,187	86,258.15							800.00
KEN100000948		26-Jul-21	24-Mar-21	8,187	86,258.15							6,000.00
KEN100000949		26-Jul-21	24-Mar-21	8,187	86,258.15							4,000.00
KEN100000950		30-Mar-21	10-Sep-21	3,784	33,822.00							10,000.00
KEN100000951		27-Oct-21	10-Oct-21	2,098	27,065.95							9,350.00
KEN100000952		14-Nov-21	10-Dec-21	1,419	26,119.20							1,000.00
KEN100000953		30-Mar-21	15-Mar-21	2,292	51,189.20							20,100.00
KEN100000954		26-Jul-21	10-Sep-21	4,260	41,584.60							800.00
KEN100000955		23-Mar-21	12-Mar-21	1,580	36,303.20							200.00
KEN100000956		26-Oct-21	06-Oct-21	5,381	71,038.50							4,000.00
KEN100000957		26-Oct-21	06-Oct-21	8,480	16,839.00							1,000.00
KEN100000958		15-Apr-21	01-Apr-21	3,001	74,387.29							3,000.00
KEN100000959		26-Jul-21	11-Aug-21	3,862	78,632.88							6,000.00
KEN100000960		26-Jul-21	11-Aug-21	3,862	78,632.88							4,400.00
OCDC/CATE BONDS												
4.5% FIXED MEDIUM TERM NOTE												
4.5% 01.04.2021-05.01.21	KEN000007103	03-Apr-18	28-Mar-21	439	6,000.00	FIXED				14,1700		100,8014
5% BANK FIXED MEDIUM TERM NOTE												
5% 01.04.2021-05.01.21	KEN000007104	10-Jan-18	02-Jan-21	505	4,822.40	FIXED				13,2000		100,0000
REAL PEOPLE MEDIUM TERM NOTE												
RP 01.04.2021-05.01.21	KEN000007105	10-Jan-18	02-Jan-21	48	1,301.10	FIXED				1,8100		80,0000
RP 01.04.2021-05.01.21	KEN000007106	10-Jan-18	02-Jan-21	279	1,301.10	FIXED				1,8100		103,1517
FAMILY BANK MEDIUM TERM NOTE												
FB 01.04.2021-05.01.21	KEN000007107	26-Oct-18	18-Aug-21	96	1,207.10	FIXED				13,7500		100,8000
FB 01.04.2021-05.01.21	KEN000007108	26-Oct-18	18-Aug-21	96	800.80	FIXED				14,1800		94,7807
FB 01.04.2021-05.01.21	KEN000007109	26-Oct-18	18-Aug-21	96	100.40	FIXED				14,2000		94,7807
AGRI GREEN BOND MEDIUM TERM NOTE												
AGRI 01.04.2021-05.01.21	KEN000007110	09-Nov-18	08-Nov-21	1,365	1,089.00	FIXED				12,8500		103,3447
KEY BOND INVESTMENT CONSIDERATIONS												
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