



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

ISIN CODE	Issue Date	Redemption Date	Par Value	Coupon Rate (%)	Yield (%)	Price	Face Value	Days to Maturity	Yield (%)	Price	Face Value	Days to Maturity	Yield (%)	Price	Face Value	Days to Maturity	Yield (%)
<b>GOVERNMENT OF KENYA DEVELOPMENT TREASURY BONDS ABOVE KES 50 MILLION</b>																	
<b>TWO YEAR BONDS</b>																	
KEN0000120	18-Aug-21	18-Aug-23	200	14.0000	14.0000	98.8000											
KEN0000130	18-Aug-21	18-Aug-23	200	14.0000	14.0000	98.8000											
KEN0000140	18-Aug-21	18-Aug-23	200	14.0000	14.0000	98.8000											
<b>THREE YEAR BONDS</b>																	
KEN0000150	18-Aug-21	18-Aug-24	200	14.0000	14.0000	98.8000											
KEN0000160	18-Aug-21	18-Aug-24	200	14.0000	14.0000	98.8000											
KEN0000170	18-Aug-21	18-Aug-24	200	14.0000	14.0000	98.8000											
<b>FIVE YEAR BONDS</b>																	
KEN0000180	18-Aug-21	18-Aug-26	200	14.0000	14.0000	98.8000											
KEN0000190	18-Aug-21	18-Aug-26	200	14.0000	14.0000	98.8000											
KEN0000200	18-Aug-21	18-Aug-26	200	14.0000	14.0000	98.8000											
<b>TEN YEAR BONDS</b>																	
KEN0000210	18-Aug-21	18-Aug-31	200	14.0000	14.0000	98.8000											
KEN0000220	18-Aug-21	18-Aug-31	200	14.0000	14.0000	98.8000											
KEN0000230	18-Aug-21	18-Aug-31	200	14.0000	14.0000	98.8000											
<b>FIFTEEN YEAR BONDS</b>																	
KEN0000240	18-Aug-21	18-Sep-36	200	14.0000	14.0000	98.8000											
KEN0000250	18-Aug-21	18-Sep-36	200	14.0000	14.0000	98.8000											
KEN0000260	18-Aug-21	18-Sep-36	200	14.0000	14.0000	98.8000											
<b>SEVENTY YEAR BONDS</b>																	
KEN0000270	18-Aug-21	18-Sep-91	200	14.0000	14.0000	98.8000											
KEN0000280	18-Aug-21	18-Sep-91	200	14.0000	14.0000	98.8000											
KEN0000290	18-Aug-21	18-Sep-91	200	14.0000	14.0000	98.8000											
<b>INFANTY YEAR BONDS</b>																	
KEN0000300	18-Aug-21	18-Sep-21	200	14.0000	14.0000	98.8000											
KEN0000310	18-Aug-21	18-Sep-21	200	14.0000	14.0000	98.8000											
KEN0000320	18-Aug-21	18-Sep-21	200	14.0000	14.0000	98.8000											
<b>SEMI GOVERNMENT BONDS</b>																	
KEN0000330	18-Aug-21	18-Sep-21	200	14.0000	14.0000	98.8000											
KEN0000340	18-Aug-21	18-Sep-21	200	14.0000	14.0000	98.8000											
KEN0000350	18-Aug-21	18-Sep-21	200	14.0000	14.0000	98.8000											
<b>PRIVATE SECTOR BONDS</b>																	
KEN0000360	18-Aug-21	18-Sep-21	200	14.0000	14.0000	98.8000											
KEN0000370	18-Aug-21	18-Sep-21	200	14.0000	14.0000	98.8000											
<b>CORPORATE BONDS</b>																	
KEN0000380	18-Aug-21	18-Sep-21	200	14.0000	14.0000	98.8000											
KEN0000390	18-Aug-21	18-Sep-21	200	14.0000	14.0000	98.8000											
KEN0000400	18-Aug-21	18-Sep-21	200	14.0000	14.0000	98.8000											

**KEY:** Issuer Name, Issuance Date, Maturity Date, Denomination, Coupon Rate, Yield, Price, Bid Price, Offer Price, Days to Maturity, Bid Yield, Offer Yield, Bid Price, Offer Price, Days to Maturity, Bid Yield, Offer Yield

**NOTE:** This is a summary of the information available for the bonds listed on the Nairobi Securities Exchange. It is not a recommendation to buy or sell any bond.

**DISCLAIMER:** The issuer of the bond is responsible for the accuracy of the information provided in the prospectus. NSE does not guarantee the accuracy of the information provided in this summary.

**CONTACT:** For more information, please contact the issuer or the listing agent.

Total	1,000,000,000
Available	950,000,000
Reserved	50,000,000

Total	1,000,000,000
Available	950,000,000
Reserved	50,000,000

Issuer	1,000,000,000
Underwriter	0
Advisor	0