



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 30, 2018

Table with columns: Issue No., ISTRN CODE, Issue Date, Maturity Date, Days To Maturity, Issued Value in millions, Coupon Rate, Coupon (%), Traded Yield (%), Dirty Price (%), Clean Price (%), Previous Price (%), Total Value Traded (Kshs). Rows include Government of Kenya Fixed Rate Treasury Bonds (Two, Five, Ten, Twelve, Fifteen, Twenty, Twenty-Five Year), Infrastructure Bonds, and Bonds Sell/Buy Back Transactions.

IFB 1/2009/12Yr	KE4000003196	23-Feb-09	08-Feb-21	985	19,726.85	Fixed	12,5000	10,4872	108,2735	104,5990	105,5922	5,000,000
IFB 2/2009/12Yr	KE4000003204	07-Dec-09	22-Nov-21	1,272	18,897.65	Fixed	12,0000	11,1750	101,3659	101,3000	101,5126	550,000
IFB 2/2010/9Yr	KE4000003584	31-Aug-10	19-Sep-19	477	32,871.55	Fixed	6,0000	10,8125	96,2411	94,5927	94,8385	837,000
IFB 1/2013/12Yr	KE30000008130	30-Sep-13	15-Sep-25	2,665	38,363.70	Fixed	11,0000	11,5500	99,7927	97,8284	96,9451	1,500,000
IFB 1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	3,057	35,480.90	Fixed	11,0000	11,5750	99,1135	97,9954	96,8133	3,000,000
IFB 1/2015/12Yr	KE4000001653	30-Mar-15	15-Mar-27	3,211	51,192.20	Fixed	11,0000	10,7200	102,9960	101,0317	97,4434	3,000,000
IFB 1/2016/9Yr	KE50000004100	14-Dec-15	02-Dec-24	2,378	25,119.55	Fixed	11,0000	11,6500	102,9650	97,8176	97,7062	1,000,000
IFB 1/2016/15Yr	KE50000006659	24-Oct-16	06-Oct-31	4,877	40,029.65	Fixed	12,0000	11,9500	101,4560	100,2362	100,5074	400,000
IFB 1/2016/15Yr	KE50000006659	24-Oct-16	06-Oct-31	4,877	40,029.65	Fixed	12,0000	11,2300	105,3897	104,1699	100,5074	1,000,000
IFB 1/2017/12Yr	KE50000006980	27-Feb-17	12-Feb-29	3,911	14,330.40	Fixed	12,5000	11,0800	110,0026	106,8089	103,5269	5,000,000
IFB 1/2017/7Yr	KE50000007988	27-Nov-17	18-Nov-24	2,364	41,462.40	Fixed	12,5000	11,5500	103,8258	103,7571	103,1533	10,000,000
CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES												
CTNB.BD.08.06.20/13	KE50000002765	15-Jun-15	08-Jun-20	740	3,899.22	FIXED	13,0000					
CTNB.BD.08.06.20/12.5	KE50000002872	15-Jun-15	08-Jun-20	740	2,100.77	FIXED	12,5000				100,0000	
CTNB.BD.08.06.20/12.5V	KE50000002989	15-Jun-15	08-Jun-20	740	2,100.77						99,8966	
CONSOLIDATED BANK OF KENYA LTD. MEDIUM TERM NOTE PROGRAMME												
CON.BD.FXD(SN)/2012/7Yr	KE20000002382	30-Jul-12	24-Jul-19	420	1,480.60	FIXED	13,2500				99,9673	
CON.BD.FXD(SN)/2012/7Yr	KE20000002390	30-Jul-12	22-Jul-19	418	196.50	FIXED	13,6000				100,0000	
CON.BD.FR(SN)/2012/7Yr	KE40000004038	30-Jul-12	22-Jul-19	418	1,000	T.B (182) + 2%						
SHELTER ARIQUE MEDIUM TERM NOTES												
FXD 1/13/05Yr	KE20000007704	30-Sep-13	24-Sep-18	117	4,239.70	FIXED	12,7500				100,0000	
FR 1/13/05Yr	KE40000003600	30-Sep-13	24-Sep-18	117	760.30	T.B (182) + 1.50%						
KENGEN PUBLIC INFRASTRUCTURE BOND OFFER 2019												
FXB 1/2009/10Yr	KE1000001741	02-Nov-09	31-Oct-19	519	14,062.00	FIXED	12,5000				98,6937	
HOUSING FINANCE MEDIUM TERM NOTE												
FXD (HFCK) 02/2012/7Yr 2nd Tranche	KE40000003394	22-Oct-12	14-Oct-19	502	2,969.10	FIXED	13,0000				100,7595	
I&M MEDIUM TERM NOTE												
FXD ISM-01/13/5.25	KE50000002658	13-Dec-13	08-Mar-19	282	3,429.00	FIXED	12,8000				99,9978	
FRN ISM-01/13/5.25	KE40000003709	13-Dec-13	08-Mar-19	282	226.00	T.B (182)+2%						
BRITAM MEDIUM TERM NOTE												
BRTB.BD.22/07/19-03/07-13	KE30000009450	22-Jul-14	15-Jul-19	1,775	6,000.00	FIXED	13,0000				99,8371	
UAP HOLDINGS MEDIUM TERM NOTE												
UAP.BD.22.07.2019	KE40000003816	28-Jul-14	22-Jul-19	418	2,000.00	FIXED	13,0000				99,9684	
NIC MEDIUM TERM NOTE												
NIC.BD.09/09/19-09/09-12.5	KE30000009898	08-Sep-14	09-Sep-19	467	5,514.50	FIXED	12,5000				99,8858	
CIC INSURANCE GROUP LTD MEDIUM TERM NOTE												
CIC.BD.22.07.2019	KE30000009906	08-Oct-14	02-Oct-19	1,738	5,000.00	FIXED	13,0000				99,9736	
STANBIC MULTICURRENCY MEDIUM TERM NOTE												
CFB.BD.08/12/21-0042-12.95	KE40000002438	15-Dec-14	08-Dec-21	2,550	5,080.00	FIXED	12,9500				100,2161	
CBA FIXED MEDIUM TERM NOTE												
CBAB.BD.14/12/20-0041-12.75	KE40000003923	22-Dec-14	14-Dec-20	2,184	7,000.00	FIXED	12,7500				99,6226	
EABL FIXED MEDIUM TERM NOTE												
EAB8.BD.19/03/18-0043-12.95	KE40000001547	23-Mar-15	19-Mar-20	1,823	5,000.00	FIXED	12,9500				99,9778	
EAB8.BD.28/03/22-0052-14.17	KE50000007103	03-Apr-17	28-Mar-22	1,820	6,000.00	FIXED	14,1700				102,2563	
CHASE BANK FIXED MEDIUM S												
CHBD.BD.02/06/22-0044-13.5	KE50000002104	10-Jun-15	02-Jun-22	2,549	4,822.40	FIXED	13,2500				100,0000	
REAL PEOPLE MEDIUM TERM NOTE												
RPBD.BD.06/08/18-0046-13.65	KE50000002096	10-Aug-15	06-Aug-18	1,092	270.30	FIXED	13,6500				90,0000	
RPBD.BD.03/08/20-0047-13.65	KE50000003102	10-Aug-15	03-Aug-20	1,820	1,363.90	FIXED	13,6500				99,9692	
FAMILY BANK MEDIUM TERM NOTE												
FBKB.BD.19/04/21-0049-13.75	KE50000003763	26-Oct-15	19-Apr-21	2,002	1,297.10	FIXED	13,7500				106,2912	
FBKB.BD.19/04/21-0051-2.5	KE50000003870	26-Oct-15	19-Apr-21	2,002	600.70	T.B (182) + 2.50%					94,7367	
FBKB.BD.19/04/21-0050-14	KE50000003987	26-Oct-15	19-Apr-21	2,002	121.00	FIXED	14,0000				94,7367	

Turnover in Bonds		Total Deals	
Today	Previous	Today	Previous
1,956,891,931	4,141,256,606	82	48

KEY BOND INVESTMENT CONSIDERATIONS

There are a number of key variables to look at when investing in bonds: the bond's maturity, redemption features, credit quality, interest rate, price, yield and tax status. Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

Abb:
FR: Floating Rate Treasury Bond **EADB:** East African Development Bank **MA:** 12 weeks 91 day rates Moving Average **MTN:** Medium Term Note
FRN: Fixed Rate Treasury Bond **YTM:** yield to maturity **YTC:** Yield to next coupon reset date **CBK:** Central Bank of Kenya **MRM:** Mahati Rolling Mill **IFB:** Infrastructure Bond **S:** Suspended

DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Stock Exchange does not warrant accuracy, adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information. No warranty of any kind, implied, express or statutory is given in conjunction with the information.