



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 31, 2018

Table with columns: Issue No., ISIN CODE, Issue Date, Maturity Date, Days 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 Year), Infrastructure Bonds, and Centum Bond Senior Unsecured Fixed Rate and Equity Linked Notes.

KENGEN PUBLIC INFRASTRUCTURE BOND OFFER 2019										
FXB 1/2009/10/9	KE1000001741	02-Nov-09	31-Oct-19	518	14,062.00	FIXED	12.5000			98.6937
<b>HOUSING FINANCE MEDIUM TERM NOTE</b>										
FXD (HFCK) 02/2012/7/1 - 2nd Tranche	KE4000003394	22-Oct-12	14-Oct-19	501	2,968.10	FIXED	13.0000			100.7595
<b>I&amp;M MEDIUM TERM NOTE</b>										
FXD I&M-01/13/5.25	KE5000002658	13-Dec-13	08-Mar-19	281	3,429.00	FIXED	12.8000			99.9978
FRN I&M-01/13/5.25	KE4000003709	13-Dec-13	08-Mar-19	281	226.00	T.B (182)+2%				
<b>BRITAM MEDIUM TERM NOTE</b>										
BRTB.BD.22/07/19-0037-13	KE3000009450	22-Jul-14	15-Jul-19	1,775	6,000.00	FIXED	13.0000			99.8371
<b>UAP HOLDINGS MEDIUM TERM NOTE</b>										
UAP.BD.22.07.2019	KE4000003816	28-Jul-14	22-Jul-19	417	2,000.00	FIXED	13.0000			99.9684
<b>NIC MEDIUM TERM NOTE</b>										
NIC.BD.09/09/19-0039-12.5	KE3000009898	08-Sep-14	09-Sep-19	466	5,514.50	FIXED	12.5000			99.8858
<b>CIC INSURANCE GROUP LTD MEDIUM TERM NOTE</b>										
CIC.BD.22.07.2019	KE3000009906	08-Oct-14	02-Oct-19	1,738	5,000.00	FIXED	13.0000			99.9736
<b>STANBIC MULTICURRENCY MEDIUM TERM NOTE</b>										
CFCB.BD.08/12/21-0042-12.95	KE4000002438	15-Dec-14	08-Dec-21	2,550	5,080.00	FIXED	12.9500			100.2161
<b>CBIA FIXED MEDIUM TERM NOTE</b>										
CBAB.BD.14/12/20-0041-12.75	KE4000003923	22-Dec-14	14-Dec-20	2,184	7,000.00	FIXED	12.7500			99.6226
<b>EABL FIXED MEDIUM TERM NOTE</b>										
EAB.BD.19/03/18-0043-12.95	KE4000001547	23-Mar-15	19-Mar-20	1,823	5,000.00	FIXED	12.9500			99.9778
EAB.BD.28/03/22-0052-14.17	KE5000007103	03-Apr-17	28-Mar-22	1,820	6,000.00	FIXED	14.1700			102.2563
<b>CHASE BANK FIXED MEDIUM S</b>										
CH.BD.02/06/22-0044-13.5	KE5000002104	10-Jun-15	02-Jun-22	2,549	4,822.40	FIXED	13.2500			100.0000
<b>REAL PEOPLE MEDIUM TERM NOTE</b>										
RP.BD.06/08/19-0046-13.65	KE5000002096	10-Aug-15	06-Aug-18	1,092	270.30	FIXED	13.6500			90.0000
RP.BD.03/08/20-0047-13.65	KE5000003102	10-Aug-15	03-Aug-20	1,820	1,363.90	FIXED	13.6500			99.9692
<b>FAMILY BANK MEDIUM TERM NOTE</b>										
FB.BD.19/04/21-0049-13.75	KE5000003763	26-Oct-15	19-Apr-21	2,002	1,297.10	FIXED	13.7500			106.2912
FB.BD.19/04/21-0051-2.5	KE5000003870	26-Oct-15	19-Apr-21	2,002	600.70	T.B (182) + 2.50%				94.7367
FB.BD.19/04/21-0050-14	KE5000003987	26-Oct-15	19-Apr-21	2,002	121.00	FIXED	14.0000			94.7367

Turnover in Bonds.	
Today	Previous
4,010,489,050	1,956,891,931

Total Deals	
Today	Previous
81	82

#### 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.

Abbrev:

FR: Floating Rate Treasury Bond EADB: East African Development Bank MA: 12 weeks 91 day rates Moline Average MTN: Medium Term Note

FXT: Fixed Rate Treasury Bond YTM: yield to maturity YTC: Yield to next coupon reset date CBK: Central Bank of Kenya MRM: Mahati Rolling Mills IFB: Infrastructure Bond S: Suspended

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