



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

June 8, 2018

Issue No.	ISTIN 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)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION												
TWO YEAR BONDS												
FXD 3/2016/2Yr	KE5000006873	19-Dec-16	17-Dec-18	192	25,477.55	Fixed	12.5090				101.8730	
FXD 1/2017/2Yr	KE5000007657	25-Sep-17	23-Sep-19	472	20,489.95	Fixed	11.6190				101.6719	
FIVE YEAR BONDS												
FXD 2/2013/5Yr	KE2000006920	01-Jul-13	25-Jun-18	17	26,340.05	Fixed	11.3050				95.0652	
FXD 3/2013/5Yr	KE4000002875	25-Nov-13	19-Nov-18	164	26,838.89	Fixed	11.9620				100.6728	
FXD 1/2014/5Yr	KE3000009013	28-Apr-14	22-Apr-19	318	25,733.70	Fixed	10.8700				99.4324	
FXD 2/2014/5Yr	KE5000005214	23-Jun-14	17-Jun-19	374	29,381.17	Fixed	11.9340				100.7592	
FXD 1/2015/5Yr	(Re-opened) KE5000002542	29-Jun-15	22-Jun-20	745	30,956.05	Fixed	13.1930				102.6743	
FXD 2/2015/5Yr	KE5000003094	30-Nov-15	23-Nov-20	899	30,673.85	Fixed	13.9200				105.3992	
FXD 1/2016/5Yr	KE5000004548	29-Apr-16	19-Apr-21	1,046	18,544.20	Fixed	14.3340				106.3398	
FXD 2/2016/5Yr	KE5000005107	25-Jul-16	19-Jul-21	1,137	24,395.30	Fixed	14.0690				106.2347	
FXD 2/2016/5Yr	KE5000005107	25-Jul-16	19-Jul-21	1,137	24,395.30	Fixed	14.0690				106.2347	
FXD 3/2016/5Yr	KE5000006436	26-Sep-16	20-Sep-21	1,200	23,051.05	Fixed	13.1120				103.4648	
FXD 1/2017/5Yr	KE5000007434	28-Aug-17	22-Aug-22	1,536	12,112.20	Fixed	12.4650				101.4617	
FXD 1/2017/5Yr	KE5000007434	28-Aug-17	22-Aug-22	1,536	12,112.20	Fixed	12.4650	11.8000	105.5772	102.1185	101.7899	100,000,000
FXD 2/2017/5Yr	KE5000007764	23-Oct-17	17-Oct-22	1,592	13,504.64	Fixed	12.5170				101.7566	
FXD 1/2018/5Yr	KE5000008218	26-Mar-18	20-Mar-23	1,746	30,795.55	Fixed	12.2990				101.0251	
TEN YEAR BONDS												
FXD 2/2008/10Yr	(Re-opened) KE1000001527	28-Jul-08	16-Jul-18	38	13,504.70	Fixed	10.7500				100.5760	
FXD 3/2008/10Yr	KE4000004251	29-Sep-08	28-Sep-18	112	22,016.52	Fixed	10.7500				100.0911	
FXD 1/2009/10Yr	KE4000004368	27-Sep-09	15-Apr-19	311	27,039.26	Fixed	10.7500				99.8811	
FXD 1/2010/10Yr	(Re-opened) KE4000003329	26-Apr-10	13-Apr-20	675	19,394.15	Fixed	8.7900				94.4229	
FXD 2/2010/10Yr	(Re-opened) KE1000001988	01-Nov-10	19-Oct-20	864	18,849.90	Fixed	9.3070				95.1613	
FXD 1/2011/10Yr	(Re-opened) KE2000002588	25-Jun-12	13-Jun-22	1,466	35,273.70	Fixed	12.7050				101.4851	
FXD 1/2013/10Yr	(Re-opened) KE3000006637	01-Jul-13	19-Jun-23	1,837	39,248.20	Fixed	12.3710				102.4898	
FXD 1/2014/10Yr	(Re-opened) KE3000008890	25-May-15	15-Jan-24	2,047	35,852.15	Fixed	12.1800				99.0659	
FXD 1/2016/10Yr	KE5000006329	29-Aug-16	17-Aug-26	2,992	16,306.45	Fixed	15.0390	12.3500	117.7624	113.5895	113.2917	500,000,000
FXD 1/2017/10Yr	KE5000007327	31-Jul-17	19-Jul-27	3,328	27,541.80	Fixed	12.9660				101.3719	
TWELVE YEAR BONDS												
FXD1/2006/12Yr	KE1000001329	28-Aug-06	13-Aug-18	66	3,900.95	Fixed	14.0000				105.2139	
FXD1/2007/12Yr	KE1000001337	28-May-07	13-May-19	339	4,864.60	Fixed	13.0000				103.0020	
FIFTEEN YEAR BONDS												
FXD1/2007/15Yr	KE1000001345	26-Mar-07	07-Mar-22	1,368	3,654.60	Fixed	14.5000				106.3034	
FXD2/2007/15Yr	KE1000001352	25-Jun-07	06-Jun-22	1,459	33,646.84	Fixed	13.5000				104.3566	
FXD3/2007/15Yr	(Re-opened) KE1000001360	26-Nov-07	07-Nov-22	1,613	32,958.10	Fixed	12.5000				104.4171	
FXD1/2008/15Yr	KE1000001428	31-Mar-08	13-Mar-23	1,739	33,963.50	Fixed	12.5000				101.7358	
FXD1/2008/15Yr	KE1000001428	31-Mar-08	13-Mar-23	1,739	33,963.50	Fixed	12.5000	12.0000	104.4881	101.7348	101.5557	350,000,000
FXD1/2008/15Yr	KE1000001428	31-Mar-08	13-Mar-23	1,739	33,963.50	Fixed	12.5000	12.0050	104.3921	101.6448	101.5557	500,000,000
FXD1/2008/15Yr	KE1000001428	31-Mar-08	13-Mar-23	1,739	33,963.50	Fixed	12.5000	12.0093	104.4486	101.7013	101.5557	200,000,000
FXD1/2009/15Yr	KE4000003436	26-Oct-09	07-Oct-24	2,313	9,420.45	Fixed	12.5000	12.3500	102.3953	100.6096	100.3972	200,000,000
FXD1/2009/15Yr	KE4000003436	26-Oct-09	07-Oct-24	2,313	9,420.45	Fixed	12.5000	12.3750	102.2869	100.5012	100.3972	300,000,000
FXD1/2010/15Yr	KE4000003550	29-Mar-10	10-Mar-25	2,467	22,336.25	Fixed	10.2500				90.0327	
FXD1/2010/15Yr	KE4000003550	29-Mar-10	10-Mar-25	2,467	22,336.25	Fixed	10.2500				93.4324	
FXD2/2010/15Yr	(Re-opened) KE2000001558	25-Apr-11	08-Dec-25	2,740	13,513.10	Fixed	9.0000				82.9068	
FXD1/2012/15Yr	KE4000003675	24-Sep-12	06-Sep-27	3,377	27,093.60	Fixed	11.0000				92.3583	
FXD1/2013/15Yr	(Re-opened) KE4000003790	25-Feb-13	07-Feb-28	3,531	42,138.45	Fixed	11.2500				93.5697	
FXD2/2013/15Yr	KE4000003808	29-Apr-13	10-Apr-28	3,594	24,001.225	Fixed	12.0000	12.7750	97.1682	95.6847	95.0713	200,000,000
FXD2/2013/15Yr	KE4000003808	29-Apr-13	10-Apr-28	3,594	24,001.225	Fixed	12.0000	12.9500	96.2372	94.7533	95.0713	200,000,000
FXD1/2018/15Yr	KE5000008432	28-May-18	09-May-33	5,449	12,863.500	Fixed	12.6500				97.7067	
TWENTY YEAR BOND												
FXD1/2008/20Yr	(Re-opened) KE1000001493	30-Jun-08	05-Jun-28	4,123	38,145.10	Fixed	13.7500	12.4000	114.0775	107.6180	104.8390	150,000,000
FXD1/2011/20Yr	(Re-opened) KE2000002176	30-May-11	05-May-31	4,714	9,365.80	Fixed	10.0000				80.1204	
FXD1/2012/20Yr	(Re-opened) KE4000003949	26-Nov-12	01-Nov-32	5,260	44,581.65	Fixed	12.0000				96.6777	
FXD1/2016/20Yr	KE5000006543	26-Sep-16	01-Sep-36	6,660	12,761.20	Fixed	14.0000				106.7228	
FXD1/2018/20Yr	KE5000008325	26-Mar-18	01-Mar-38	7,206	23,063.95	Fixed	13.2000	13.2000	102.5967	99.9494	100.2996	100,000,000
FXD1/2019/20Yr	KE5000008325	26-Mar-18	01-Mar-38	7,206	23,063.95	Fixed	13.2000	13.1500	102.9466	100.2993	100.2996	300,000,000
TWENTY FIVE YEAR BOND												
FXD1/2010/25Yr	(Re-opened) KE4000003089	28-Jun-10	28-May-35	6,198	20,192.50	Fixed	11.2500				79.0854	
THIRTY YEAR BOND												
SDB 1/2011/30Yr	(Re-opened) KE2000002135	28-Feb-11	21-Jan-41	8,263	28,144.70	Fixed	12.0000				91.3180	
INFRASTRUCTURE BONDS												
IFB 1/2009/12Yr	KE4000003196	23-Feb-09	08-Feb-21	976	19,726.85	Fixed	12.5000				105.5922	
IFB 1/2009/12Yr	KE4000003196	23-Feb-09	08-Feb-21	976	19,726.85	Fixed	12.5000				105.5922	
IFB 2/2009/12Yr	KE4000003204	07-Dec-09	22-Nov-21	1,263	18,897.65	Fixed	12.0000				101.5126	
IFB 2/2010/9Yr	KE4000003354	31-Aug-10	19-Sep-19	469	39,871.55	Fixed	6.0000				94.8385	
IFB 1/2011/12Yr	KE3000002242	03-Oct-11	18-Sep-23	1,928	43,447.35	Fixed	12.0000	12.0000	101.1654	98.7588	102.2668	98,450,000
IFB 1/2013/12Yr	KE3000008130	30-Sep-13	15-Sep-25	2,656	38,363.70	Fixed	11.0000				96.9451	
IFB 1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	3,048	35,480.90	Fixed	11.0000	11.6500	99.1066	97.7467	96.8133	100,000,000
IFB 1/2015/12Yr	KE4000001653	30-Mar-15	15-Mar-27	3,202	51,192.20	Fixed	11.0000				96.4794	
IFB 1/2015/9Yr	KE5000004100	14-Dec-15	02-Dec-24	2,369	25,119.55	Fixed	11.0000				97.7062	
IFB 1/2016/9Yr	KE5000004654	23-May-16	12-May-25	2,530	36,303.20	Fixed	12.5000				102.9499	
IFB 1/2016/15Yr	KE5000006659	24-Oct-16	06-Oct-31	4,868	40,029.65	Fixed	12.0000				100.5074	
IFB 1/2016/15Yr	KE5000006659	24-Oct-16	06-Oct-31	4,868	40,029.65	Fixed	12.0000				100.5074	
IFB 1/2016/15Yr	KE5000006659	24-Oct-16	06-Oct-31	4,868	40,029.65	Fixed	12.0000				101.5271	
IFB 1/2017/7Yr	KE5000006980	27-Feb-17	12-Feb-29	3,302	14,330.40	Fixed	12.8000	12.0500	101.8756	98.4072	103.6299	65,100,000
IFB 1/2017/7Yr	KE5000007988	27-Nov-17	18-Nov-24	2,355	41,462.40	Fixed	12.5000				106.6281	
IFB 1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	5,330	41,250.34	Fixed	12.5000	11.8750	108.3808	103.9509	103.1333	200,000,000
MAB1/2017/3	KE5000006766	11-Apr-17	08-Apr-20	670	150.00	Fixed	10.0000	10.0000	101.5900	100.0000	100.0000	99,640
MAB2/2017/3	KE5000007210	11-Sep-17	07-Sep-20	822	247.00	Fixed	10.0000	10.0000	102.3600	100.0000	100.0000	69,852
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION												
FXD1/2009/15Yr	KE4000003436	26-Oct-09	07-Oct-24	2,313	9,420.45	Fixed	12.5000	12.4000	102.1786	100.3929	100.3935	27,000,000
FXD1/2009/15Yr	KE4000003436	26-Oct-09	07-Oct-24	2,313	9,420.45	Fixed	12.5000	11.5200	106.0832	104.2975	100.3935	5,000,000
FXD1/2010/15Yr	KE4000003550	29-Mar-10	10-Mar-25	2,467	22,336.25	Fixed	10.2500	11.5700	96.1300	93.8773	90.0327	5,000,000
FXD 3/2013/5Yr	KE4000002875	25-Nov-13	19-Nov-18	164	26,838.89	Fixed	11.9620	11.9500	100.5445	99.9863	100.6728	7,500,000
IFB 1/2013/12Yr	KE3000008130	30-Sep-13	15-Sep-25	2,656	38,363.70	Fixed	11.0000	10.7500	103.1613	100.9553	96.9451	1,000,000
IFB 1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	3,048	35,480.90	Fixed	11.0000	10.717	102.3286	100.9687	96.8133	3,000,000
IFB 1/2015/12Yr	KE4000001653	30-Mar-15	15-Mar-27	3,202	51,192.20	Fixed	11.0000	11.9000	98.8656	96.6596	96.4794	500,000
IFB 1/2016/9Yr	KE5000004654	23-May-16	12-May-25	2,530	36,303.20	Fixed	12.5000	11.9000	102.9187	102.3349	102.9499	500,000
CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES												
CTNB.BD.08.06.20/13	KE5000002765	15-Jun-15	08-Jun-20	731	3,899.22	FIXED	13.0000					
CTNB.BD.08.06.20/12.5	KE5000002872	15-Jun-15	08-Jun-20	731	2,100.77	FIXED	12.5000					100,000
CTNB.BD.08.06.20/12.5V	KE5000002989	15-Jun-15	08-Jun-20	731	2,100.77							99.8966
CONSOLIDATED BANK OF KENYA LTD MEDIUM TERM NOTE PROGRAMME												
CON.BD-FXD(SN)/2012/7Yr	KE2000002382	30-Jul-12	24-Jul-19	411	1							

I&M MEDIUM TERM NOTE										
FXD ISM-01/13/5.25		KE5000002658	13-Dec-13	08-Mar-19	273	3,429.00	FIXED	12.8000		99.9978
FRN ISM-01/13/5.25		KE4000003709	13-Dec-13	08-Mar-19	273	226.00	T.B (182)+2%			
BRITAM MEDIUM TERM NOTE										
BRTB.BD.22/07/19-0037-13		KE3000009450	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		KE4000003816	28-Jul-14	22-Jul-19	409	2,000.00	FIXED	13.0000		99.9684
NIC MEDIUM TERM NOTE										
NIC.BD.09/09/19-0039-12.5		KE3000009898	08-Sep-14	09-Sep-19	458	5,514.50	FIXED	12.5000		99.7971
CIC INSURANCE GROUP LTD MEDIUM TERM NOTE										
CIC.BD.22.07.2019		KE3000009906	08-Oct-14	02-Oct-19	1,738	5,000.00	FIXED	13.0000		99.9736
STANBIC MULTICURRENCY MEDIUM TERM NOTE										
CF.CB.BD.08/12/21-0042-12.95		KE4000002438	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		KE4000003923	22-Dec-14	14-Dec-20	2,184	7,000.00	FIXED	12.7500		100.1975
EABL FIXED MEDIUM TERM NOTE										
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
CHASE BANK FIXED MEDIUM S										
CHB.BD.02/06/22-0044-13.5		KE5000002104	10-Jun-15	02-Jun-22	2,549	4,822.40	FIXED	13.2500		100.0000
REAL PEOPLE MEDIUM TERM NOTE										
RPB.BD.06/08/18-0046-13.65		KE5000002096	10-Aug-15	06-Aug-18	1,092	270.30	FIXED	13.6500		90.0000
RPB.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	03-Aug-20	1,820	1,363.90	FIXED	13.6500		99.9692
FAMILY BANK MEDIUM TERM NOTE										
FBXB.BD.19/04/21-0049-13.75		KE5000003763	26-Oct-15	19-Apr-21	2,002	1,297.10	FIXED	13.7500		106.2912
FBXB.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
FBXB.BD.19/04/21-0050-14		KE5000003987	26-Oct-15	19-Apr-21	2,002	121.00	FIXED	14.0000		94.7367

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
 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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Turnover in Bonds	
Today	Previous
3,613,219,492	2,849,336,581

Total Deals	
Today	Previous
64	69