



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

June 19, 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, Thirty Year Bonds), Infrastructure Bonds, and Centum Bond Senior Unsecured Fixed Rate and Equity Linked Notes.

CON.BD.FR(SN)2012/7Yr	KE4000004038	30-Jul-12	22-Jul-19	398	1,000	T.B (182) + 2%					
SHELTER ARIQUE MEDIUM TERM NOTES											
FXD 1/13/05Yr	KE2000007704	30-Sep-13	24-Sep-18	97	4,239.70	FIXED	12.7500				100.0000
FR 1/13/05Yr	KE4000003600	30-Sep-13	24-Sep-18	97	760.30	T.B (182) + 1.50%					
KENGEN PUBLIC INFRASTRUCTURE BOND OFFER 2019											
FXB 1/2009/10Yr	KE1000001741	02-Nov-09	31-Oct-19	499	14,062.00	FIXED	12.5000				98.6937
HOUSING FINANCE MEDIUM TERM NOTE											
FXD (HFCK) 02/2012/7Yr	KE4000003394	22-Oct-12	14-Oct-19	482	2,969.10	FIXED	13.0000				100.7595
I&M MEDIUM TERM NOTE											
FXD ISM-01/13/5.25	KE5000002658	13-Dec-13	08-Mar-19	262	3,429.00	FIXED	12.8000				99.9978
FRM ISM-01/13/5.25	KE4000003709	13-Dec-13	08-Mar-19	262	226.00	T.B (182)+2%					
BRITAM MEDIUM TERM NOTE											
BRTB.BD.22/07/19-02/27-13	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	398	2,000.00	FIXED	13.0000				99.9684
NIC MEDIUM TERM NOTE											
NIC.BD.09/09/19-03/12-1	KE3000009898	08-Sep-14	09-Sep-19	447	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											
STB.BD.08/12/21-03/12-95	KE4000002438	15-Dec-14	08-Dec-21	2,550	5,080.00	FIXED	12.9500				100.2161
GBA FIXED MEDIUM TERM NOTE											
GBAB.BD.14/12/20-04/12-75	KE4000003923	22-Dec-14	14-Dec-20	2,184	7,000.00	FIXED	12.7500	12.7500	100.0340	99.9990	100.1975
EABL FIXED MEDIUM TERM NOTE											
EABB.BD.19/03/18-0043-12.95	KE4000001547	23-Mar-15	19-Mar-20	1,823	5,000.00	FIXED	12.9500				99.9778
EABB.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											
CHBD.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											
RPBD.BD.06/08/18-0046-13.65	KE5000002096	10-Aug-15	06-Aug-18	1,092	270.30	FIXED	13.6500				90.0000
RPBD.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											
FBKB.BD.19/04/21-0049-13.75	KE5000003763	26-Oct-15	19-Apr-21	2,002	1,297.10	FIXED	13.7500				106.2912
FBKB.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
FBKB.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: Mabati Rolling Mills IFB: Infrastructure Bond S: Suspended

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Turnover in Bonds	
Today	Previous
2,417,315,250	1,743,199,573

Total Deals	
Today	Previous
44	24