



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

June 20, 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	180	25,477.55	Fixed	12.5090				101.0730	
FXD 1/2017/2Yr	KE5000007657	25-Sep-17	23-Sep-19	460	20,489.95	Fixed	11.6190				101.6719	
FIVE YEAR BONDS												
FXD 2/2013/5Yr	KE2000006920	01-Jul-13	25-Jun-18	5	26,340.05	Fixed	11.3050				95.0652	
FXD 3/2013/5Yr	KE4000002875	25-Nov-13	19-Nov-18	152	26,838.89	Fixed	11.9620				100.6728	
FXD 1/2014/5Yr	KE3000009013	28-Apr-14	22-Apr-19	306	25,733.70	Fixed	10.8700				100.2676	
FXD 2/2014/5Yr	KE5000005214	23-Jun-14	17-Jun-19	362	29,381.17	Fixed	11.9340				100.7592	
FXD 1/2015/5Yr	(Re-opened) KE5000002542	29-Jun-15	22-Jun-20	733	30,956.05	Fixed	13.1930				102.6743	
FXD 2/2015/5Yr	KE5000003094	30-Nov-15	23-Nov-20	887	30,673.85	Fixed	13.9200				105.3992	
FXD 1/2016/5Yr	KE5000004548	29-Apr-16	19-Apr-21	1,034	19,544.20	Fixed	14.3340				106.2143	
FXD 2/2016/5Yr	KE5000005107	25-Jul-16	19-Jul-21	1,125	24,395.30	Fixed	14.0690				105.8679	
FXD 2/2016/5Yr	KE5000005107	25-Jul-16	19-Jul-21	1,125	24,395.30	Fixed	14.0690				106.7897	
FXD 3/2016/5Yr	KE5000006436	26-Sep-16	20-Sep-21	1,188	23,051.05	Fixed	13.1120				103.8649	
FXD 1/2017/5Yr	KE5000007434	28-Aug-17	22-Aug-22	1,524	12,112.20	Fixed	12.4650	11.7000	106.3389	102.435	103.1405	400,000.000
FXD 2/2017/5Yr	KE5000007764	23-Oct-17	17-Oct-22	1,580	13,504.64	Fixed	12.5170				101.7566	
FXD 1/2018/5Yr	KE5000008218	26-Mar-18	20-Mar-23	1,734	30,795.55	Fixed	12.2990	11.7500	104.8223	101.9165	101.7366	500,000.000
TEN YEAR BONDS												
FXD 2/2008/10Yr	(Re-opened) KE1000001527	28-Jul-08	16-Jul-18	26	13,504.70	Fixed	10.7500				100.5760	
FXD 3/2008/10Yr	KE4000004251	29-Sep-08	28-Sep-18	100	22,016.52	Fixed	10.7500				100.0911	
FXD 1/2009/10Yr	KE4000004368	27-Sep-09	15-Apr-19	299	27,039.26	Fixed	10.7500				99.6811	
FXD 1/2010/10Yr	(Re-opened) KE4000003329	26-Apr-10	13-Apr-20	663	19,394.15	Fixed	8.7900				94.4229	
FXD 2/2010/10Yr	(Re-opened) KE1000001998	01-Nov-10	19-Oct-20	852	18,849.90	Fixed	9.3070				95.1613	
FXD 1/2012/10Yr	(Re-opened) KE2000002358	25-Jun-12	13-Jun-22	1,454	35,273.70	Fixed	12.7950	11.7602	103.0121	102.9423	102.9773	150,000.000
FXD 1/2013/10Yr	(Re-opened) KE2000006957	01-Jul-13	19-Jun-23	1,625	39,249.20	Fixed	12.3710				94.7451	
FXD 1/2014/10Yr	(Re-opened) KE3000009890	25-May-15	15-Jan-24	2,035	35,852.15	Fixed	12.1800				99.0559	
FXD 1/2016/10Yr	KE5000006329	29-Aug-16	17-Aug-26	2,980	18,306.45	Fixed	15.0390				113.6426	
FXD 1/2017/10Yr	KE5000007327	31-Jul-17	19-Jul-27	3,316	27,541.80	Fixed	12.9660				101.9446	
TWELVE YEAR BONDS												
FXD 1/2006/12Yr	KE1000001329	28-Aug-06	13-Aug-18	54	3,900.95	Fixed	14.0000				105.2139	
FXD 1/2007/12Yr	KE1000001337	28-May-07	13-May-19	327	4,864.60	Fixed	13.0000				103.0020	
FIFTEEN YEAR BONDS												
FXD 1/2007/15Yr	KE1000001345	26-Mar-07	07-Mar-22	1,356	3,654.60	Fixed	14.5000				106.3034	
FXD 2/2007/15Yr	KE1000001352	25-Jun-07	06-Jun-22	1,447	33,646.84	Fixed	13.5000				104.3566	
FXD 3/2007/15Yr	(Re-opened) KE1000001360	26-Nov-07	07-Nov-22	1,601	32,958.10	Fixed	12.5000				104.4171	
FXD 1/2008/15Yr	KE1000001428	31-Mar-08	13-Mar-23	1,727	33,963.50	Fixed	12.5000	11.8500	107.4664	104.2727	102.4452	100,000.000
FXD 1/2009/15Yr	KE4000003436	26-Oct-09	07-Oct-24	2,301	9,420.45	Fixed	12.5000				101.1458	
FXD 1/2009/15Yr	KE4000003436	26-Oct-09	07-Oct-24	2,301	9,420.45	Fixed	12.5000				100.4988	
FXD 1/2010/15Yr	KE4000003550	29-Mar-10	10-Mar-25	2,455	22,336.25	Fixed	10.2500				90.0327	
FXD 1/2010/15Yr	KE4000003550	29-Mar-10	10-Mar-25	2,455	22,336.25	Fixed	10.2500				93.4324	
FXD 1/2011/15Yr	(Re-opened) KE2000001558	25-Apr-11	08-Dec-25	2,728	13,513.10	Fixed	9.6000				92.3068	
FXD 1/2012/15Yr	KE4000003675	24-Sep-12	06-Sep-27	3,365	27,093.60	Fixed	11.0000				92.3583	
FXD 1/2013/15Yr	(Re-opened) KE4000003790	25-Feb-13	07-Feb-28	3,519	42,138.45	Fixed	11.2500				91.3903	
FXD 2/2013/15Yr	KE4000003808	29-Apr-13	10-Apr-28	3,582	24,001.225	Fixed	12.0000				96.0887	
FXD 1/2018/15Yr	KE5000008432	28-May-18	09-May-33	5,437	12,863.500	Fixed	12.6500	11.5500	110.9961	106.1197	97.7004	300,000.000
FXD 1/2018/15Yr	KE5000008432	28-May-18	09-May-33	5,437	12,863.500	Fixed	12.6500	11.7750	109.4881	104.6117	97.7004	200,000.000
TWENTY YEAR BOND												
FXD 1/2009/20Yr	(Re-opened) KE1000001493	30-Jun-08	05-Jun-28	4,123	38,145.10	Fixed	13.7500				102.4033	
FXD 1/2011/20Yr	(Re-opened) KE2000002176	30-May-11	05-May-31	4,702	9,365.80	Fixed	10.0000				80.1204	
FXD 1/2012/20Yr	(Re-opened) KE4000003949	26-Nov-12	01-Nov-32	5,248	44,581.65	Fixed	12.0000				96.6777	
FXD 1/2016/20Yr	KE5000006543	26-Sep-16	01-Sep-36	6,648	12,761.20	Fixed	14.0000				106.8315	
FXD 1/2018/20Yr	KE5000008325	26-Mar-18	01-Mar-38	7,194	23,063.95	Fixed	13.2000				100.9689	
FXD 1/2018/20Yr	KE5000008325	26-Mar-18	01-Mar-38	7,194	23,063.95	Fixed	13.2000				100.2993	
TWENTY FIVE YEAR BOND												
FXD 1/2010/25Yr	(Re-opened) KE4000003089	28-Jun-10	28-May-35	6,186	20,192.50	Fixed	11.2500				79.0854	
THIRTY YEAR BOND												
SDB 1/2011/30Yr	(Re-opened) KE2000002135	28-Feb-11	21-Jan-41	8,251	28,144.70	Fixed	12.0000				91.3180	
INFRASTRUCTURE BONDS												
IFB 1/2009/12Yr	KE4000003196	23-Feb-09	08-Feb-21	964	19,726.85	Fixed	12.5000				105.5922	
IFB 1/2009/12Yr	KE4000003196	23-Feb-09	08-Feb-21	964	19,726.85	Fixed	12.5000				105.5922	
IFB 2/2009/12Yr	KE4000003204	07-Dec-09	22-Nov-21	1,251	18,897.65	Fixed	12.0000				101.5126	
IFB 2/2010/9Yr	KE4000003584	31-Aug-10	19-Sep-19	456	32,871.55	Fixed	6.0000				94.8385	
IFB 1/2011/12Yr	KE2000002242	03-Oct-11	18-Sep-23	1,916	43,447.35	Fixed	12.0000				98.7258	
IFB 1/2011/12Yr	KE2000002242	03-Oct-11	18-Sep-23	1,916	43,447.35	Fixed	12.0000				101.1047	
IFB 1/2013/12Yr	KE3000008130	30-Sep-13	15-Sep-25	2,644	38,363.70	Fixed	11.0000				96.9451	
IFB 1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	3,036	35,480.90	Fixed	11.0000				97.7467	
IFB 1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	3,036	35,480.90	Fixed	11.0000				97.7467	
IFB 1/2015/12Yr	KE4000001653	30-Mar-15	15-Mar-27	3,190	51,192.20	Fixed	11.0000				97.2114	
IFB 1/2015/9Yr	KE5000004100	14-Dec-15	02-Dec-24	2,357	25,119.55	Fixed	11.0000				98.9939	
IFB 1/2015/9Yr	KE5000004100	14-Dec-15	02-Dec-24	2,357	25,119.55	Fixed	11.0000				94.1780	
IFB 1/2016/9Yr	KE5000004654	23-May-16	12-May-25	2,518	36,303.20	Fixed	12.5000				103.9428	
IFB 1/2016/15Yr	KE5000006659	24-Oct-16	06-Oct-31	4,856	40,029.65	Fixed	12.0000				102.9268	
IFB 1/2017/12Yr	KE5000006980	27-Feb-17	12-Feb-29	3,890	14,330.40	Fixed	12.5000				102.2516	
IFB 1/2017/12Yr	KE5000006980	27-Feb-17	12-Feb-29	3,890	14,330.40	Fixed	12.5000				103.4778	
IFB 1/2017/7Yr	KE5000007988	27-Nov-17	18-Nov-24	2,343	41,462.40	Fixed	12.5000				103.6123	
IFB 1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	5,318	41,250.34	Fixed	12.5000				104.3140	
IFB 1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	5,318	41,250.34	Fixed	12.5000				104.3140	
MAB1/2017/3	KE5000006766	11-Apr-17	08-Apr-20	658	150.00	Fixed	10.0000	10.0000	101.9200	100.0000	100.0000	290,000
MAB2/2017/3	KE5000007210	11-Sep-17	07-Sep-20	810	247.00	Fixed	10.0000	10.0000	102.7200	100.0000	100.0000	10,100
BONDS SELL/BUY BACK TRANSACTIONS												
FXD 1/2008/20Yr	(Re-opened) KE1000001493	30-Jun-08	05-Jun-28	4,123	38,145.10	Fixed	13.7500	13.0000	102.5224	102.4469	102.4033	350,000.000
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION												
FXD 1/2010/10Yr	(Re-opened) KE4000003329	26-Apr-10	13-Apr-20	663	19,394.15	Fixed	8.7900	11.3784	97.3890	95.8194	94.4229	10,000.000
FXD 1/2010/15Yr	KE4000003550	29-Mar-10	10-Mar-25	2,455	22,336.25	Fixed	10.2500	11.6200	96.2966	93.6778	90.0327	5,000.000
FXD 2/2010/10Yr	(Re-opened) KE1000001998	01-Nov-10	19-Oct-20	852	18,849.90	Fixed	9.3070	10.0400	99.9623	98.4793	95.1613	1,500.000
FXD 2/2010/15Yr	(Re-opened) KE1000001998	01-Nov-10	19-Oct-20	852	18,849.90	Fixed	9.3070	10.0200	100.0028	98.5198	95.1613	2,000.000
FXD 2/2013/15Yr	KE4000003808	29-Apr-13	10-Apr-28	3,582	24,001.225	Fixed	12.0000	12.1300	101.1385	99.2264	96.0887	5,000.000
FXD 3/2016/2Yr												

CON.BD.FXD/SDN/2012/7Yr	KE2000002390	30-Jul-12	22-Jul-19	397	196.50	FIXED	13.6000					100.0000
CON.BD.FR/SDN/2012/7Yr	KE4000004038	30-Jul-12	22-Jul-19	397	1.000	T.B (182) + 2%						
SHELTER AFRIQUE MEDIUM TERM NOTES												
FXD 1/13/05Yr	KE2000007704	30-Sep-13	24-Sep-18	96	4,239.70	FIXED	12.7500					100.0000
FR 1/13/05Yr	KE4000003600	30-Sep-13	24-Sep-18	96	760.30	T.B (182) + 1.50%						
KENGEN PUBLIC INFRASTRUCTURE BOND OFFER 2019												
FXB 1/2009/10Yr	KE1000001741	02-Nov-09	31-Oct-19	498	14,062.00	FIXED	12.5000	12.5000	101.7759	99.9608	98.6937	806.250
HOUSING FINANCE MEDIUM TERM NOTE												
FXD (HFCK) 02/2012/7Yr 2nd Tranche	KE4000003394	22-Oct-12	14-Oct-19	481	2,969.10	FIXED	13.0000					100.7595
I&M MEDIUM TERM NOTE												
FXD I&M-01/13/5.25	KE5000002658	13-Dec-13	08-Mar-19	261	3,429.00	FIXED	12.8000					99.9978
FRN I&M-01/13/5.25	KE4000003709	13-Dec-13	08-Mar-19	261	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	397	2,000.00	FIXED	13.0000					99.9684
NEC MEDIUM TERM NOTE												
NEC.BD.09/09/19-0039-12.5	KE3000009898	08-Sep-14	09-Sep-19	446	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												
CFCB.BD.08/12/21-0043-13.95	KE4000002438	15-Dec-14	08-Dec-21	2,550	5,080.00	FIXED	12.9500					100.2161
GBA FIXED MEDIUM TERM NOTE												
GBA.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												
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												
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

Turnover in Bonds.	
Today	Previous
2,148,706,350	2,417,315,250

Total Deals	
Today	Previous
44	44

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: Mabari Rolling Mills IPB: Infrastructure Bond S: Suspended

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