



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

June 21, 2018

Table with columns: 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). Rows include Government of Kenya Fixed Rate Treasury Bonds (Two, Five, Ten, Twelve, Fifteen, Twenty, Twenty Five Year Bonds), Infrastructure Bonds, and Consolidated Bank of Kenya Ltd Medium Term Note Programme.

FXB 1/2009/10YY		KE1000001741	02-Nov-09	31-Oct-19	497	14,062.00	FIXED	12,5000	12,5000	101,7759	99,9608	99,9608
HOUSING FINANCE MEDIUM TERM NOTE												
FXD IHFC/KI 02/2012/7Y - 2nd Tranche		KE4000003394	22-Oct-12	14-Oct-19	480	2,969.10	FIXED	13,0000				100,7596
I&M MEDIUM TERM NOTE												
FXD I&M-01/13/5.25		KE5000002658	13-Dec-13	08-Mar-19	260	3,429.00	FIXED	12,8000				99,9978
FRN I&M-01/13/5.25		KE4000003709	13-Dec-13	08-Mar-19	260	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	396	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	445	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												
GFCB.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												
GBAB.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.28/03/20-0052-14.17		KE5000007103	03-Apr-17	28-Mar-22	1,820	6,000.00	FIXED	14,1700				102,2563
CHASE BANK FIXED MEDIUM S												
CHBD.BD.03/06/22-0044-13.5		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
2,272,045,700	2,148,706,350

Total Deals	
Today	Previous
34	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
EXT: 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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