

CON.BD.FRI/SN/2012/7Yr	KE4000004038	30-Jul-12	22-Jul-19	395	1,000	T.B (182) + 2%					
SHELTER ARIQUE MEDIUM TERM NOTES											
FXD 1/13/05Yr	KE2000007704	30-Sep-13	24-Sep-18	94	4,239.70	FIXED		12.7500			100.0000
FR 1/13/05Yr	KE4000003600	30-Sep-13	24-Sep-18	94	760.30	T.B (182) + 1.50%					
KENGEN PUBLIC INFRASTRUCTURE BOND OFFER 2019											
FXB 1/2009/10Yr	KE1000001741	02-Nov-09	31-Oct-19	496	14,062.00	FIXED		12.5000			99.9608
HOUSING FINANCE MEDIUM TERM NOTE											
FXD (HFCK) 02/2012/7Yr 2nd tranche	KE4000003394	22-Oct-12	14-Oct-19	479	2,969.10	FIXED		13.0000			100.7595
IAM MEDIUM TERM NOTE											
FXD I&M-01/13.5.25	KE5000002658	13-Dec-13	08-Mar-19	259	3,429.00	FIXED		12.8000			99.9978
FRN I&M-01/13.5.25	KE4000003709	13-Dec-13	08-Mar-19	259	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	395	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	444	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.08/12/21-0043-12.95	KE4000002438	15-Dec-14	08-Dec-21	2,550	5,080.00	FIXED		12.9500			100.2161
CBA FIXED MEDIUM TERM NOTE											
CBAS.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											
EABBS.BD.19/03/18-0043-12.95	KE4000001547	23-Mar-15	19-Mar-20	1,823	5,000.00	FIXED		12.9500			99.9778
EABBS.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
1,280,459,786	2,272,045,700

Total Deals	
Today	Previous
33	34

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: Abbreviation
 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: Mahari Rolling Mills IFB: Infrastructure Bond S: Suspended

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