



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

June 26, 2018

Table with columns: Issue No., ISIN 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 Bonds Sell/Buy Back Transactions.

FR 1/13/05Yr	KE4000003600	30-Sep-13	24-Sep-18	90	760.30	T.B (182) + 1.50%				
KENGEN PUBLIC INFRASTRUCTURE BOND OFFER 2019										
FXB 1/2009/10Yr	KE1000001741	02-Nov-09	31-Oct-19	492	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	475	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	255	3,429.00	FIXED		12.8000		99.9978
FRN I&M-01/13/5.25	KE4000003709	13-Dec-13	08-Mar-19	255	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	391	2,000.00	FIXED		13.0000		99.9684
NIG MEDIUM TERM NOTE										
NIC.BD.09/09/19-0039-12.5	KE3000009898	08-Sep-14	09-Sep-19	440	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										
CFB.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										
FBK.BD.19/04/21-0049-13.75	KE5000003763	26-Oct-15	19-Apr-21	2,002	1,297.10	FIXED		13.7500		106.2912
FBK.BD.19/04/21-0051-2.5	KE5000003870	26-Oct-15	19-Apr-21	2,002	600.70	T.B (182) + 2.50%				84.7367
FBK.BD.19/04/21-0050-14	KE5000003987	26-Oct-15	19-Apr-21	2,002	121.00	FIXED		14.0000		84.7367

Turnover in Bonds.	
Today	Previous
2,597,029,639	3,411,516,000

Total Deals	
Today	Previous
80	57

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.

Abbrev: 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

DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Stock Exchange does not warrant accuracy, adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information. No warranty of any kind, implied, express or statutory is given in conjunction with the information.