



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

June 27, 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 Year), Infrastructure Bonds, Bonds Sell/Buy Back Transactions, and Corporate Bonds.

FXD ISM-01/13/5.25	KE5000002658	13-Dec-13	08-Mar-19	254	3,429.00	FIXED	12.8000			99.9978
FRN ISM-01/13/5.25	KE4000003709	13-Dec-13	08-Mar-19	254	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	390	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	439	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.08/12/21-0042-12.95	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										
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										
CH8D.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

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: 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

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Turnover in Bonds	
Today	Previous
1,787,514,295	2,597,029,639

Total Deals	
Today	Previous
56	80