

CON.BD-FR(SN)2012/7Yr	KE4000004038	30-Jul-12	22-Jul-19	389	1,000	T.B (182) + 2%						
SHELTER AFRIQUE MEDIUM TERM NOTES												
FXD 1/13/05Yr	KE2000007704	30-Sep-13	24-Sep-18	88	4,239.70	FIXED		12,7500				100,0000
FR 1/13/05Yr	KE4000003600	30-Sep-13	24-Sep-18	88	760.30	T.B (182) + 1.50%						
KENGEN PUBLIC INFRASTRUCTURE BOND OFFER 2019												
FXB 1/2009/10Yr	KE1000001741	02-Nov-09	31-Oct-19	490	14,062.00	FIXED		12,5000	11,9500	102,5470	100,3552	99,9608
HOUSING FINANCE MEDIUM TERM NOTE												
FXD (HFCK) 02/2012/7Yr 2nd tranche	KE4000003394	22-Oct-12	14-Oct-19	473	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	253	3,429.00	FIXED		12,8000				99,9978
FRN I&M-01/13/5.25	KE4000003709	13-Dec-13	08-Mar-19	253	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	389	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	438	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												
CF.BD.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												
CHBD.BD.02/08/22-0044-13.5	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	1,082	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				

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

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Turnover in Bonds	
Today	Previous
2,347,024,898	1,881,814,295

Total Deals	
Today	Previous
91	56