



**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

**July 11, 2018**

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)
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION</b>												
<b>TWO YEAR BONDS</b>												
FXD 3/2016/2Yr	KE5000006873	19-Dec-16	17-Dec-18	159	25,477.55	Fixed	12.5090				101.0716	
FXD 1/2017/2Yr	KE5000007657	25-Sep-17	23-Sep-19	439	20,489.95	Fixed	11.6190				100.5408	
<b>FIVE YEAR BONDS</b>												
FXD 3/2013/5Yr	KE4000002875	25-Nov-13	19-Nov-18	131	26,838.89	Fixed	11.9520				100.6728	
FXD 1/2014/5Yr	KE3000009013	28-Apr-14	22-Apr-19	285	25,733.70	Fixed	10.8700				100.2676	
FXD 2/2014/5Yr	KE5000005214	23-Jun-14	17-Jun-19	341	29,381.17	Fixed	11.9340				100.7592	
FXD 1/2015/5Yr	(Re-opened) KE5000002542	29-Jun-15	22-Jun-20	712	30,956.05	Fixed	13.1930				102.6743	
FXD 2/2015/5Yr	KE5000003094	30-Nov-15	23-Nov-20	866	30,673.85	Fixed	13.9200				105.3992	
FXD 1/2016/5Yr	KE5000004548	29-Apr-16	19-Apr-21	1,013	19,544.20	Fixed	14.3340				105.6448	
FXD 2/2016/5Yr	KE5000005107	25-Jul-16	19-Jul-21	1,104	24,395.30	Fixed	14.0690				106.1602	
FXD 3/2016/5Yr	KE5000006436	26-Sep-16	20-Sep-21	1,167	23,051.05	Fixed	13.1120				107.5764	
FXD 1/2017/5Yr	KE5000007434	28-Aug-17	22-Aug-22	1,503	12,112.20	Fixed	12.4650				102.2569	
FXD 2/2017/5Yr	KE5000007764	23-Oct-17	17-Oct-22	1,559	13,504.64	Fixed	12.5170				102.2474	
FXD 1/2018/5Yr	KE5000008218	26-Mar-18	20-Mar-23	1,713	30,795.55	Fixed	12.2990				101.5430	
<b>TEN YEAR BONDS</b>												
FXD 2/2008/10Yr	(Re-opened) KE1000001527	28-Jul-08	16-Jul-18	5	13,504.70	Fixed	10.7500				100.5760	
FXD 3/2008/10Yr	KE4000004251	29-Sep-08	28-Sep-18	79	22,016.52	Fixed	10.7500				100.2445	
FXD 1/2009/10Yr	KE4000004368	27-Sep-09	15-Apr-19	278	27,039.26	Fixed	10.7500				99.6811	
FXD 1/2010/10Yr	(Re-opened) KE4000003329	26-Apr-10	13-Apr-20	642	19,394.15	Fixed	8.7900				94.4229	
FXD 2/2010/10Yr	(Re-opened) KE1000001998	1-Nov-10	19-Oct-20	831	18,849.90	Fixed	9.3070				95.8519	
FXD 1/2012/10Yr	(Re-opened) KE2000002358	25-Jun-12	13-Jun-22	1,433	35,273.70	Fixed	12.7050				103.0923	
FXD 1/2013/10Yr	(Re-opened) KE2000006637	1-Jul-13	19-Jun-23	1,894	39,249.20	Fixed	12.3710				101.7184	
FXD 1/2014/10Yr	(Re-opened) KE3000008989	25-May-15	15-Jun-24	2,014	35,852.15	Fixed	12.1800				99.9859	
FXD 1/2016/10Yr	(Re-opened) KE5000006529	29-Aug-16	17-Aug-26	2,959	18,306.45	Fixed	15.0390				113.7555	
FXD 1/2017/10Yr	KE5000007327	31-Jul-17	19-Jul-27	3,295	27,541.80	Fixed	12.9660	12.6000	107.7313	101.9251	101.9446	100,000.000
<b>TWELVE YEAR BONDS</b>												
FXD1/2006/12Yr	KE1000001329	28-Aug-06	13-Aug-18	33	3,900.95	Fixed	14.0000				105.2139	
FXD1/2007/12Yr	KE1000001337	28-May-07	13-May-19	306	4,864.60	Fixed	13.0000				103.0020	
<b>FIFTEEN YEAR BONDS</b>												
FXD1/2007/15Yr	KE1000001345	26-Mar-07	7-Mar-22	1,335	3,654.60	Fixed	14.5000				102.3850	
FXD2/2007/15Yr	KE1000001352	25-Jun-07	6-Jun-22	1,426	33,646.84	Fixed	13.5000	11.7000	106.6166	105.5040	105.5230	220,000.000
FXD3/2007/15Yr	(Re-opened) KE1000001360	26-Nov-07	7-Nov-22	1,580	32,958.10	Fixed	12.5000				102.1063	
FXD1/2008/15Yr	KE1000001428	31-Mar-08	13-Mar-23	1,706	33,963.50	Fixed	12.5000				102.2459	
FXD1/2009/15Yr	KE4000003436	26-Oct-09	7-Oct-24	2,280	9,420.45	Fixed	12.5000	12.1000	104.6296	101.6763	102.5579	200,000.000
FXD1/2009/15Yr	KE4000003436	26-Oct-09	7-Oct-24	2,280	9,420.45	Fixed	12.5000	12.0500	104.8478	101.8945	102.5579	100,000.000
FXD1/2009/15Yr	KE4000003436	26-Oct-09	7-Oct-24	2,280	9,420.45	Fixed	12.5000	12.2000	104.1951	101.2418	102.5579	500,000.000
FXD1/2010/15Yr	KE4000003550	29-Mar-10	10-Mar-25	2,434	22,336.25	Fixed	10.2500				93.4324	
FXD2/2010/15Yr	(Re-opened) KE2000001558	25-Apr-11	8-Dec-25	2,707	13,513.10	Fixed	9.0000				82.9068	
FXD1/2012/15Yr	KE4000003675	24-Sep-12	8-Sep-27	3,344	27,093.60	Fixed	11.0000				92.3583	
FXD1/2013/15Yr	(Re-opened) KE4000003790	25-Feb-13	7-Feb-28	3,498	42,138.45	Fixed	11.2500				91.3903	
FXD2/2013/15Yr	KE4000003808	29-Apr-13	10-Apr-28	3,561	24,001.225	Fixed	12.0000	12.7000	98.6998	96.0954	96.0950	100,000.000
FXD1/2018/15Yr	KE5000008432	28-May-18	9-May-33	5,416	12,863.50	Fixed	12.6500				103.4654	
<b>TWENTY YEAR BOND</b>												
FXD1/2008/20Yr	(Re-opened) KE1000001493	30-Jun-08	5-Jun-28	4,123	38,145.10	Fixed	13.7500				107.6115	
FXD1/2011/20Yr	(Re-opened) KE2000002176	30-May-11	5-May-31	4,681	9,365.80	Fixed	10.0000				80.1204	
FXD1/2012/20Yr	(Re-opened) KE4000003949	26-Nov-12	4-Nov-32	5,227	44,591.65	Fixed	12.8000	13.4000	92.8169	91.1356	96.0950	330,000.000
FXD1/2016/20Yr	KE5000006543	26-Sep-16	1-Sep-36	6,627	12,761.20	Fixed	14.0000				103.3045	
FXD1/2018/20Yr	KE5000008325	26-Mar-18	1-Mar-38	7,173	23,063.95	Fixed	13.2000				100.2980	
<b>TWENTY FIVE YEAR BOND</b>												
FXD1/2010/25Yr	(Re-opened) KE4000003089	28-Jun-10	28-May-35	6,165	20,192.50	Fixed	11.2500				79.0854	
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	9,084	5,171.81	Fixed	13.4000				100.7195	
<b>THIRTY YEAR BOND</b>												
SDR 1/2011/30Yr	(Re-opened) KE2000002135	28-Feb-11	21-Jan-41	8,230	28,144.70	Fixed	12.0000				91.3180	
<b>INFRASTRUCTURE BONDS</b>												
IFB 1/2009/12Yr	KE4000003196	23-Feb-09	8-Feb-21	943	19,726.85	Fixed	12.5000				105.9922	
IFB 2/2009/12Yr	KE4000003204	7-Dec-09	22-Nov-21	1,230	18,897.65	Fixed	12.0000				101.5126	
IFB 2/2010/9Yr	KE4000003584	31-Aug-10	19-Sep-19	435	32,871.55	Fixed	6.0000				96.0481	
IFB 1/2011/12Yr	KE2000002242	3-Oct-11	18-Sep-23	1,895	43,447.35	Fixed	12.0000				101.1047	
IFB 1/2012/12Yr	KE3000008130	30-Sep-13	15-Sep-25	2,623	38,363.70	Fixed	11.0000				96.9451	
IFB 1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	3,015	35,480.90	Fixed	11.0000				97.7721	
IFB 1/2015/12Yr	KE4000001853	30-Mar-15	15-Mar-27	3,169	51,192.20	Fixed	11.0000				97.5029	
IFB 1/2015/9Yr	KE5000004100	14-Dec-15	2-Dec-24	2,336	25,119.55	Fixed	11.0000				94.1780	
IFB 1/2016/9Yr	KE5000004654	23-May-16	12-May-25	2,497	36,303.20	Fixed	12.5000				103.2882	
IFB 1/2016/15Yr	KE5000006659	24-Oct-16	6-Oct-31	4,835	40,029.65	Fixed	12.0000				101.0183	
IFB 1/2017/12Yr	KE5000006980	27-Feb-17	12-Feb-29	3,869	14,330.40	Fixed	12.5000				103.5269	
IFB 1/2017/7Yr	KE5000007988	27-Nov-17	18-Nov-24	2,322	41,462.40	Fixed	12.5000	11.6000	104.9803	103.4693	103.5804	150,000.000
IFB 1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	5,297	41,250.34	Fixed	12.5000	11.5500	111.7175	106.1200	106.0854	90,000.000
MAB1/2017/3	KE5000006766	11-Apr-17	8-Apr-20	637	150.00	Fixed	10.0000	10.0000	102.5300	100.0000	100.0000	208.831
MAB2/2017/3	KE5000007210	11-Sep-17	7-Sep-20	789	247.00	Fixed	10.0000	10.0000	103.3000	100.0000	100.0000	224.829
<b>BONDS SELL/BUY BACK TRANSACTIONS</b>												
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION</b>												
FXD1/2016/15Yr	KE4000003550	29-Mar-10	10-Mar-25	2,434	22,336.25	Fixed	10.2500	11.5200	97.3652	94.1550	93.4324	1,600.000
FXD2/2013/15Yr	KE4000003808	29-Apr-13	10-Apr-28	3,561	24,001.225	Fixed	12.0000	12.1300	101.8280	99.2236	96.0950	7,000.000
IFB 1/2015/9Yr	KE5000004100	14-Dec-15	2-Dec-24	2,336	25,119.55	Fixed	11.0000	10.5700	102.3308	101.2418	94.1780	2,400.000
IFB 1/2016/9Yr	KE5000004654	23-May-16	12-May-25	2,497	36,303.20	Fixed	12.5000	10.6900	108.9532	107.2012	103.2882	100,000.000
IFB 1/2016/15Yr	KE5000006659	24-Oct-16	6-Oct-31	4,835	40,029.65	Fixed	12.0000	11.1500	107.1753	104.5709	101.0183	1,000.000
IFB 1/2017/7Yr	KE5000007988	27-Nov-17	18-Nov-24	2,322	41,462.40	Fixed	12.5000	10.6900	108.6908	107.1798	103.5804	10,000.000
IFB 1/2017/7Yr	KE5000007988	27-Nov-17	18-Nov-24	2,322	41,462.40	Fixed	12.5000	11.6500	104.7814	103.2704	103.5804	8,200.000
<b>CORPORATE BONDS</b>												
<b>CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES</b>												
CTNB BD.08.06.20/13	KE5000002765	15-Jun-15	8-Jun-20	698	3,899.22	FIXED	13.0000					
CTNB BD.08.06.20/12.5	KE5000002872	15-Jun-15	8-Jun-20	698	2,100.77	FIXED	12.5000				100.0000	
CTNB BD.08.06.20/12.5V	KE5000002989	15-Jun-15	8-Jun-20	698	2,100.77	FIXED	12.5000				99.8966	
<b>CONSOLIDATED BANK OF KENYA LTD MEDIUM TERM NOTE PROGRAMME</b>												
CON.BD-FXD(SN)/2012/7Yr	KE2000002382	30-Jul-12	24-Jul-19	378	1,480.60	FIXED	13.2500				99.9673	
CON.BD-FXD(SBN)/2012/7Yr	KE2000002390	30-Jul-12	22-Jul-19	376	196.50	FIXED	13.6000				100.0000	
CON.BD-FR(SN)/2012/7Yr	KE4000004038	30-Jul-12	22-Jul-19	376	1,000	T.B (182) + 2%						
<b>SHELTER AFRIQUE MEDIUM TERM NOTES</b>												
FXD 1/1/3/05Yr	KE2000007704	30-Sep-13	24-Sep-18	75	4,239.70	FIX						

JAP.BD.22.07.2019		KE4000003816	28-Jul-14	22-Jul-19	376	2,000.00	FIXED	13.0000				99.9684
<b>NIC MEDIUM TERM NOTE</b>												
NIC.BD.09/09/19-0039-12.5		KE3000009898	8-Sep-14	9-Sep-19	425	5,514.50	FIXED	12.5000				99.7971
<b>CIC INSURANCE GROUP LTD MEDIUM TERM NOTE</b>												
CIC.BD.22.07.2019		KE3000009906	8-Oct-14	2-Oct-19	1,738	5,000.00	FIXED	13.0000	13.0000	103.6282	99.9496	99.9736
<b>STANBIC MULTICURRENCY MEDIUM TERM NOTE</b>												
CFCB.BD.08/12/21-0042-12.95		KE4000002438	15-Dec-14	8-Dec-21	2,550	5,080.00	FIXED	12.9500				100.2161
<b>CBA FIXED MEDIUM TERM NOTE</b>												
CBA.BD.14/12/20-0041-12.75		KE4000003923	22-Dec-14	14-Dec-20	2,184	7,000.00	FIXED	12.7500				100.1975
<b>EABL FIXED MEDIUM TERM NOTE</b>												
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	3-Apr-17	28-Mar-22	1,820	6,000.00	FIXED	14.1700				102.2563
<b>CHASE BANK FIXED MEDIUM S</b>												
CHBD.BD.02/06/22-0044-13.5		KE5000002104	10-Jun-15	2-Jun-22	2,549	4,822.40	FIXED	13.2500				100.0000
<b>REAL PEOPLE MEDIUM TERM NOTE</b>												
RPBD.BD.06/08/18-0046-13.65		KE5000002096	10-Aug-15	6-Aug-18	1,092	270.30	FIXED	13.6500				90.0000
RPBD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	3-Aug-20	1,820	1,363.90	FIXED	13.6500				99.9692
<b>FAMILY BANK MEDIUM TERM NOTE</b>												
FBKB.BD.19/04/21-0049-13.75		KE5000003763	26-Oct-15	19-Apr-21	2,002	1,297.10	FIXED	13.7500				106.2912
FBKB.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
FBKB.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
1,854,133,660	2,076,969,917

Total Deals	
Today	Previous
45	73

#### 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  
 FXT: 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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