



FR 1/13/05Yr		KE4000003600	30-Sep-13	24-Sep-18	21	760.30	T.B (182) + 1.50%				
<b>KENGEN PUBLIC INFRASTRUCTURE BOND OFFER 2019</b>											
FXIB 1/20/09/10Yr		KE1000001741	2-Nov-09	31-Oct-19	423	14,062.00	FIXED		12.5000		97.8396
<b>HOUSING FINANCE MEDIUM TERM NOTE</b>											
FXD (HFCK) 02/20/12/7Yr 2nd Tranche		KE4000003394	22-Oct-12	14-Oct-19	406	2,969.10	FIXED		13.0000		100.6509
<b>I&amp;M MEDIUM TERM NOTE</b>											
FXD I&M-01/13/5.25		KE5000002658	13-Dec-13	8-Mar-19	186	3,429.00	FIXED		12.8000		103.8597
FRN I&M-01/13/5.25		KE4000003709	13-Dec-13	8-Mar-19	186	226.00	T.B (182)+2%				
<b>BRITAM MEDIUM TERM NOTE</b>											
BRTB.BD.22/07/19-0037-13		KE3000009450	22-Jul-14	15-Jul-19	315	6,000.00	FIXED		13.0000		100.6751
<b>UAP HOLDINGS MEDIUM TERM NOTE</b>											
UAP.BD.22.07.2019		KE4000003816	28-Jul-14	22-Jul-19	322	2,000.00	FIXED		13.0000		93.4915
<b>NIG MEDIUM TERM NOTE</b>											
NIC.BD.09/09/19-0039-12.5		KE3000008988	8-Sep-14	9-Sep-19	371	5,514.50	FIXED		12.5000		99.8781
<b>CIC INSURANCE GROUP LTD MEDIUM TERM NOTE</b>											
CIC.BD.22.07.2019		KE3000009906	8-Oct-14	2-Oct-19	394	5,000.00	FIXED		13.0000		100.6348
<b>STANBIC MULTICURRENCY MEDIUM TERM NOTE</b>											
CFB.BD.08/12/21-0042-12.95		KE4000002438	15-Dec-14	8-Dec-21	1,192	5,080.00	FIXED		12.9500		100.2854
<b>CSA FIXED MEDIUM TERM NOTE</b>											
CSNB.BD.14/12/20-0041-12.75		KE4000003923	22-Dec-14	14-Dec-20	833	7,000.00	FIXED		12.7500		100.1975
<b>EABL FIXED MEDIUM TERM NOTE</b>											
EABR.BD.19/03/19-0043-12.95		KE4000001547	23-Mar-15	19-Mar-20	563	5,000.00	FIXED		12.9500		100.6121
EABR.BD.28/03/22-0052-14.17		KE5000007103	3-Apr-17	28-Mar-22	1,302	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	1,368	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	9-Jan-19	128	270.30	FIXED		13.6500		90.0000
RPBD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	3-Aug-20	700	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	959	1,297.10	FIXED		13.7500		106.2912
FBKB.BD.19/04/21-0051-2.5		KE5000003870	26-Oct-15	19-Apr-21	959	600.70	T.B (182) + 2.50%				94.7367
FBKB.BD.19/04/21-0050-14		KE5000003987	26-Oct-15	19-Apr-21	959	121.00	FIXED		14.0000		94.7367

Turnover in Bonds.	
Today	Previous
2,177,090,036	1,442,380,087

Total Deals	
Today	Previous
55	49

#### 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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