



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

September 5, 2018

Table with columns: Issue No., ISTR 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 Year, Five Year, Ten Year, Twelve Year, Fifteen Year, Twenty Year, Thirty Year), Infrastructure Bonds, Corporate Bonds, and Consolidated Bank of Kenya Ltd Medium Term Note Programme.

CIC INSURANCE GROUP LTD MEDIUM TERM NOTE										
CIC.BD.22.07.2019	KE3000009906	8-Oct-14	2-Oct-19	392	5,000.00	FIXED	13,0000			100.6348
STANBIC MULTICURRENCY MEDIUM TERM NOTE										
CFCB.BD.08/12/21-0042-12.95	KE4000002438	15-Dec-14	8-Dec-21	1,190	5,080.00	FIXED	12,9500			100.2854
CBA FIXED MEDIUM TERM NOTE										
CBAB.BD.14/12/20-0041-12.75	KE4000003923	22-Dec-14	14-Dec-20	831	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	567	5,000.00	FIXED	12,9500			100.6121
EABB.BD.28/03/22-0052-14.17	KE5000007103	3-Apr-17	28-Mar-22	1,300	6,000.00	FIXED	14,1700			102.2563
CHASE BANK FIXED MEDIUM S										
CHBD.BD.02/06/22-0044-13.5	KE5000002104	10-Jun-15	2-Jun-22	1,366	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	9-Jan-19	126	270.30	FIXED	13,6500			90.0000
RPBD.BD.03/08/20-0047-13.65	KE5000003102	10-Aug-15	3-Aug-20	698	1,363.90	FIXED	13,6500			99.9692
FAMILY BANK MEDIUM TERM NOTE										
FBKB.BD.19/04/21-0049-13.75	KE5000003763	26-Oct-15	19-Apr-21	957	1,297.10	FIXED	13,7500			106.2912
FBKB.BD.19/04/21-0051-2.5	KE5000003870	26-Oct-15	19-Apr-21	957	600.70	T.B (182) + 2.50%				94.7367
FBKB.BD.19/04/21-0050-14	KE5000003987	26-Oct-15	19-Apr-21	957	121.00	FIXED	14,0000			94.7367

Turnover in Bonds	
Today	Previous
1,708,011,875	2,767,090,015

Total Deals	
Today	Previous
52	82

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:** Mahati Rolling Mills **IFB:** Infrastructure Bond **S:** Suspended

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