

**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

September 7, 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)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION												September 7, 2018
TWO YEAR BONDS												
FXD 3/2016/2Yr	KE5000006873	19-Dec-16	17-Dec-18	101	25,477.55	Fixed	12.5090				101.2642	
FXD 1/2017/2Yr	KE5000007657	25-Sep-17	23-Sep-19	381	20,489.95	Fixed	11.6190	10.0000	106.8267	101.5598	100.5408	300,000,000
FIVE YEAR BONDS												
FXD 3/2013/5Yr	KE4000002875	25-Nov-13	19-Nov-18	73	26,838.89	Fixed	11.9520				100.6728	
FXD 1/2014/5Yr	KE3000009013	28-Apr-14	22-Apr-19	227	25,733.70	Fixed	10.8700				100.8318	
FXD 2/2014/5Yr	KE5000005214	23-Jun-14	17-Jun-19	283	29,381.17	Fixed	11.9340				100.7592	
FXD 1/2015/5Yr	(Re-opened) KE5000002542	29-Jun-15	22-Jun-20	654	30,956.05	Fixed	13.1930				102.6743	
FXD 2/2015/5Yr	KE5000003094	30-Nov-15	23-Nov-20	808	30,673.85	Fixed	13.9200				105.2845	
FXD 1/2016/5Yr	KE5000004548	29-Apr-16	19-Apr-21	955	19,544.20	Fixed	14.3340				106.8163	
FXD 2/2016/5Yr	KE5000005107	25-Jul-16	19-Jul-21	1,046	24,395.30	Fixed	14.0690	11.2500	108.5038	106.7258	106.5700	190,000,000
FXD 3/2016/5Yr	KE5000006436	26-Sep-16	20-Sep-21	1,111	23,051.05	Fixed	13.1120				104.8800	
FXD 2/2017/5Yr	KE5000007784	23-Oct-17	17-Oct-22	1,501	13,504.64	Fixed	12.5170				103.2442	
FXD 1/2018/5Yr	KE5000008218	26-Mar-18	20-Mar-23	1,655	30,795.55	Fixed	12.2990	11.5000	108.3294	102.7543	102.0198	200,000,000
TEN YEAR BONDS												
FXD 3/2008/10Yr	KE4000004251	29-Sep-08	28-Sep-18	21	22,016.52	Fixed	10.7500				100.2445	
FXD 1/2009/10Yr	KE4000004368	27-Sep-09	15-Apr-19	220	27,039.26	Fixed	10.7500				100.9073	
FXD 1/2010/10Yr	(Re-opened) KE4000003329	26-Apr-10	13-Apr-20	584	19,394.15	Fixed	8.7900				97.0856	
FXD 2/2010/10Yr	(Re-opened) KE1000001998	1-Nov-10	19-Oct-20	773	18,849.90	Fixed	9.3070				95.8519	
FXD 1/2012/10Yr	(Re-opened) KE2000002358	25-Jun-12	13-Jun-22	1,375	35,273.70	Fixed	12.7050				103.0923	
FXD 1/2013/10Yr	(Re-opened) KE2000006037	1-Jul-13	19-Jun-23	1,746	39,248.20	Fixed	12.3710				104.2495	
FXD 1/2014/10Yr	KE3000008890	25-May-15	15-Jan-24	1,956	35,852.15	Fixed	12.1800				101.2118	
FXD 1/2016/10Yr	KE5000006299	29-Apr-16	17-Aug-26	2,991	19,306.45	Fixed	15.0390				113.8953	
FXD 1/2017/10Yr	KE5000007327	31-Jul-17	19-Jul-27	3,237	27,541.80	Fixed	12.9660	12.3063	104.8640	103.4748	102.9683	200,000,000
FXD 1/2018/10Yr	KE5000008762	27-Aug-18	14-Aug-28	3,629	19,362.24	Fixed	12.8860				101.3200	
TWELVE YEAR BONDS												
FXD1/2007/12Yr	KE1000001337	28-May-07	13-May-19	248	4,864.60	Fixed	13.0000				103.0020	
FIFTEEN YEAR BONDS												
FXD1/2007/15Yr	KE1000001345	26-Mar-07	7-Mar-22	1,277	3,654.60	Fixed	14.5000				102.3850	
FXD2/2007/15Yr	KE1000001352	25-Jun-07	6-Jun-22	1,368	33,646.84	Fixed	13.5000				105.9523	
FXD3/2007/15Yr	(Re-opened) KE1000001360	26-Nov-07	7-Nov-22	1,522	32,958.10	Fixed	12.5000				102.5646	
FXD1/2008/15Yr	KE1000001428	31-Mar-08	13-Mar-23	1,648	33,963.50	Fixed	12.5000				100.3445	
FXD1/2009/15Yr	KE4000003436	26-Oct-09	7-Oct-24	2,222	9,420.45	Fixed	12.5000				102.7511	
FXD1/2010/15Yr	KE4000003550	29-Mar-10	10-Mar-25	2,376	22,336.25	Fixed	10.2500				92.1359	
FXD2/2010/15Yr	(Re-opened) KE2000001558	25-Apr-11	8-Dec-25	2,649	13,513.10	Fixed	9.0000				82.9068	
FXD1/2012/15Yr	KE4000003675	24-Sep-12	6-Sep-27	3,286	27,093.60	Fixed	11.0000				91.9568	
FXD1/2013/15Yr	(Re-opened) KE4000003790	25-Feb-13	7-Feb-28	3,440	42,138.45	Fixed	11.2500				93.8852	
FXD2/2013/15Yr	KE4000003808	29-Apr-13	10-Apr-28	3,503	24,001.225	Fixed	12.0000				97.4763	
FXD1/2018/15Yr	KE5000008432	28-May-18	9-May-33	5,358	12,863.500	Fixed	12.6500				98.6422	
TWENTY YEAR BOND												
FXD1/2008/20Yr	(Re-opened) KE1000001493	30-Jun-08	5-Jun-28	3,559	38,145.10	Fixed	13.7500				107.7080	
FXD1/2011/20Yr	(Re-opened) KE2000002176	30-May-11	5-May-31	4,623	9,365.80	Fixed	10.0000				80.1204	
FXD1/2012/20Yr	(Re-opened) KE4000003949	26-Nov-12	1-Nov-32	5,169	44,581.65	Fixed	12.0000				94.4537	
FXD1/2016/20Yr	KE5000006543	26-Sep-16	1-Sep-36	6,569	12,761.20	Fixed	14.0000				104.7040	
FXD1/2018/20Yr	KE5000008325	26-Mar-18	1-Mar-38	7,115	23,063.95	Fixed	13.2000				101.3813	
FXD2/2019/20Yr	KE5000008655	30-Jul-18	5-Jul-38	7,241	10,512.38	Fixed	13.2000				102.6804	
TWENTY FIVE YEAR BOND												
FXD1/2010/25Yr	(Re-opened) KE4000003089	28-Jun-10	28-May-35	6,107	20,192.50	Fixed	11.2500				91.2611	
FXD1/2016/25Yr	KE5000008549	25-Jun-16	25-May-43	9,026	5,171.81	Fixed	13.4000				100.7542	
THIRTY YEAR BOND												
SB8 1/2011/30Yr	(Re-opened) KE2000002135	28-Feb-11	21-Jan-41	8,172	28,144.70	Fixed	12.0000				91.3180	
INFRASTRUCTURE BONDS												
IFB 1/2009/12Yr	KE4000003196	23-Feb-09	8-Feb-21	885	19,726.85	Fixed	12.5000				105.5922	
IFB 2/2009/12Yr	KE4000003204	7-Dec-09	22-Nov-21	1,172	18,897.65	Fixed	12.0000				101.5126	
IFB 2/2010/9Yr	KE4000003584	31-Aug-10	19-Sep-19	377	32,871.55	Fixed	6.0000				96.9481	
IFB 1/2011/12Yr	KE2000002242	3-Oct-11	18-Sep-23	1,837	43,447.35	Fixed	12.0000				98.7757	
IFB 1/2013/12Yr	KE30000008130	30-Sep-13	15-Sep-25	2,565	38,363.70	Fixed	11.0000				99.9450	
IFB 1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	2,957	35,480.90	Fixed	11.0000				97.7721	
IFB 1/2015/12Yr	KE4000001653	30-Mar-15	15-Mar-27	3,111	51,192.20	Fixed	11.0000	11.4700	103.2957	98.3094	98.2020	220,000,000
IFB 1/2015/9Yr	KE50000004100	14-Dec-15	2-Dec-24	2,278	25,119.55	Fixed	11.0000				100.7828	
IFB 1/2016/9Yr	KE5000004654	23-May-16	12-May-25	2,439	36,303.20	Fixed	12.5000				103.2882	
IFB 1/2016/15Yr	KE5000006659	24-Oct-16	6-Oct-31	4,777	40,029.65	Fixed	12.0000				102.5787	
IFB 1/2017/12Yr	KE5000006980	27-Feb-17	12-Feb-29	3,611	14,330.40	Fixed	12.5000				103.5269	
IFB 1/2017/7Yr	KE5000007988	27-Nov-17	18-Nov-24	2,264	41,462.40	Fixed	12.5000				104.9580	
IFB 1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	5,239	41,250.34	Fixed	12.5000				105.4000	
IFB 1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	5,239	41,250.34	Fixed	12.5000				105.4000	
MA81/2017/3	KE5000006766	11-Apr-17	8-Apr-20	579	150.00	Fixed	10.0000	10.0000		100.0000	100.0000	
MA82/2017/3	KE5000007210	11-Sep-17	7-Sep-20	731	247.00	Fixed	10.0000	10.0000		100.0000	100.0000	
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION												
FXD1/2008/20Yr	(Re-opened) KE1000001493	30-Jun-08	5-Jun-28	3,559	38,145.10	Fixed	13.7500	13.0132	107.0177	103.9579	107.7080	3,000,000
FXD 1/2014/10Yr	(Re-opened) KE3000008890	25-May-15	15-Jan-24	1,956	35,852.15	Fixed	12.1800	11.7000	103.3824	101.8432	101.2118	2,500,000
FXD 1/2018/10Yr	KE5000008762	27-Aug-18	14-Aug-28	3,629	19,362.24	Fixed	12.8860	11.8800	105.0105	104.6272	101.3200	6,800,000
IFB 1/2013/12Yr	KE30000008130	30-Sep-13	15-Sep-25	2,565	38,363.70	Fixed	11.0000	11.1000	104.5956	99.6093	99.9450	10,000,000
IFB 1/2015/9Yr	KE50000004100	14-Dec-15	2-Dec-24	2,278	25,119.55	Fixed	11.0000	10.1400	105.4537	102.7944	100.7828	10,000,000
IFB 1/2015/12Yr	KE4000001653	30-Mar-15	15-Mar-27	3,111	51,192.20	Fixed	11.0000	10.6900	106.1038	101.1175	98.2020	500,000
IFB 1/2015/12Yr	KE4000001653	30-Mar-15	15-Mar-27	3,111	51,192.20	Fixed	11.0000	10.7000	106.0670	101.0807	98.2020	1,400,000
IFB 1/2015/12Yr	KE4000001653	30-Mar-15	15-Mar-27	3,111	51,192.20	Fixed	11.0000	10.1900	107.9665	102.9802	98.2020	18,000,000
IFB 1/2015/12Yr	KE4000001653	30-Mar-15	15-Mar-27	3,111	51,192.20	Fixed	11.0000	10.3500	107.3650	102.3787	98.2020	10,000,000
IFB 1/2016/9Yr	KE5000004654	23-May-16	12-May-25	2,439	36,303.20	Fixed	12.5000	10.3300	112.2665	108.5234	103.2882	10,000,000
IFB 1/2016/15Yr	KE5000006659	24-Oct-16	6-Oct-31	4,777	40,029.65	Fixed	12.0000	11.6582	106.2894	101.7729	102.5787	36,000,000
IFB 1/2017/7Yr	KE5000007988	27-Nov-17	18-Nov-24	2,264	41,462.40	Fixed	12.5000	11.2500	108.2586	104.7559	104.9580	4,000,000
IFB 1/2017/12Yr	KE5000006980	27-Feb-17	12-Feb-29	3,611	14,330.40	Fixed	12.5000	12.0000	102.6438	102.2661	103.5269	15,000,000
CORPORATE BONDS												
CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES												
CTNB.BD.08.06.20/13	KE5000002765	15-Jun-15	8-Jun-20	640	3,899.22	FIXED	13.0000					
CTNB.BD.08.06.20/12.5	KE5000002872	15-Jun-15	8-Jun-20	640	2,100.77	FIXED	12.5000				100.0000	
CTNB.BD.08.06.20/12.5V	KE5000002989	15-Jun-15	8-Jun-20	640	2,100.77							

BRITAM MEDIUM TERM NOTE																				
BRITB.BD.22/07/19-0037-13		KE3000009450	22-Jul-14	15-Jul-19	311		6,000.00	FIXED		13,0000										100.6751
UAP HOLDINGS MEDIUM TERM NOTE																				
UAP.BD.22.07.2019		KE4000003816	28-Jul-14	22-Jul-19	318		2,000.00	FIXED		13,0000										93.4915
NIC MEDIUM TERM NOTE																				
NIC.BD.09/09/19-0039-12.5		KE3000009898	8-Sep-14	9-Sep-19	367		5,514.50	FIXED		12,5000										99.8781
CIC INSURANCE GROUP LTD MEDIUM TERM NOTE																				
CIC.BD.22.07.2019		KE3000009906	8-Oct-14	2-Oct-19	390		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	1,188		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	829		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	559		5,000.00	FIXED		12,9500										100.6121
EABB.BD.28/03/22-0052-14.17		KE5000007103	3-Apr-17	28-Mar-22	1,298		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	1,364		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	124		270.30	FIXED		13,6500										90.0000
RPBD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	3-Aug-20	696		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	955		1,297.10	FIXED		13,7500										106.2912
FBXB.BD.19/04/21-0051-2.5		KE5000003870	26-Oct-15	19-Apr-21	955		600.70	T.B (182) + 2.50%												94.7367
FBXB.BD.19/04/21-0050-14		KE5000003987	26-Oct-15	19-Apr-21	955		121.00	FIXED		14,0000										94.7367

Turnover in Bonds	
Today	Previous
1,237,200,000	2,207,100,000

Total Deals	
Today	Previous
31	35

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
 FNT: 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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