



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

September 10, 2018

Issue No.	ISIN 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												
TWO YEAR BONDS												
FXD 3/2016/2Yr	KE5000006873	19-Dec-16	17-Dec-18	98	25,477.55	Fixed	12.5090					101.2642
FXD 1/2017/2Yr	KE5000007657	25-Sep-17	23-Sep-19	378	20,489.95	Fixed	11.6190					101.5598
FIVE YEAR BONDS												
FXD 3/2013/5Yr	KE4000002675	25-Nov-13	19-Nov-18	70	26,838.89	Fixed	11.9520					100.8728
FXD 1/2014/5Yr	KE3000009813	28-Apr-14	23-Apr-19	224	25,733.70	Fixed	10.8700					100.8318
FXD 2/2014/5Yr	KE5000005214	23-Jun-14	17-Jun-19	280	29,381.17	Fixed	11.8340					100.7592
FXD 1/2015/5Yr	(Re-opened) KE5000002542	29-Jun-15	22-Jun-20	651	30,956.05	Fixed	13.1930					102.6743
FXD 2/2015/5Yr	KE5000003094	30-Nov-15	23-Nov-20	805	30,673.85	Fixed	13.9200					105.2845
FXD 1/2016/5Yr	KE5000004548	25-Apr-16	19-Apr-21	952	19,544.20	Fixed	14.3340					106.6163
FXD 2/2016/5Yr	KE50000005107	25-Jul-16	19-Jul-21	1,043	24,395.30	Fixed	14.0690	12.0000	106.7486	104.8547	106.7258	500,000,000
FXD 3/2016/5Yr	KE5000006436	26-Sep-16	20-Sep-21	1,111	23,051.05	Fixed	13.1120					104.6800
FXD 1/2017/5Yr	KE5000007434	28-Aug-17	22-Aug-22	1,442	15,112.20	Fixed	12.4650	11.2000	104.4274	103.9480	103.9209	150,000,000
FXD 2/2017/5Yr	KE5000007764	23-Oct-17	17-Oct-22	1,498	13,504.64	Fixed	12.5170					103.2442
FXD 1/2018/5Yr	KE5000008218	26-Mar-18	20-Mar-23	1,652	30,795.55	Fixed	12.2990	11.4500	108.6056	102.9291	102.7543	150,000,000
FXD 1/2018/5Yr	KE5000008218	26-Mar-18	20-Mar-23	1,652	30,795.55	Fixed	12.2990	11.4000	108.7823	103.1058	102.7543	300,000,000
TEN YEAR BONDS												
FXD 3/2008/10Yr	KE4000004251	29-Sep-08	28-Sep-18	18	22,016.52	Fixed	10.7500					100.2445
FXD 1/2009/10Yr	KE4000004368	27-Sep-09	15-Apr-19	217	27,039.26	Fixed	10.7500					100.9073
FXD 1/2010/10Yr	(Re-opened) KE4000003329	26-Apr-10	13-Apr-20	581	19,394.15	Fixed	8.7900					97.0856
FXD 2/2010/10Yr	(Re-opened) KE1000001998	01-Nov-10	19-Oct-20	770	18,849.90	Fixed	9.3070					95.8519
FXD 1/2012/10Yr	(Re-opened) KE2000002358	25-Jun-12	13-Jun-22	1,372	35,273.70	Fixed	12.7050					103.9923
FXD 1/2013/10Yr	(Re-opened) KE2000008037	01-Jul-13	19-Jun-23	1,743	39,248.20	Fixed	12.3710	11.5000	105.7148	103.0979	104.2495	150,000,000
FXD 1/2014/10Yr	(Re-opened) KE3000008890	25-May-15	15-Jan-24	1,953	35,852.15	Fixed	12.1800					101.2118
FXD 1/2016/10Yr	KE5000006329	29-Aug-16	17-Aug-26	2,898	18,306.45	Fixed	15.0390					113.5853
FXD 1/2017/10Yr	KE5000007327	31-Jul-17	19-Jul-27	3,234	27,541.80	Fixed	12.9660	12.4000	104.4588	102.9627	103.4748	150,000,000
FXD 1/2018/10Yr	KE5000008762	27-Aug-18	14-Aug-28	3,626	19,362.24	Fixed	12.8860	12.5500	101.2357	100.7478	101.3200	750,000,000
FXD 1/2018/10Yr	KE5000008762	27-Aug-18	14-Aug-28	3,626	19,362.24	Fixed	12.8860	12.3000	102.6572	102.1693	101.3200	50,000,000
TWELVE YEAR BONDS												
FXD1/2007/12Yr	KE1000001337	28-May-07	13-May-19	245	4,864.60	Fixed	13.0000					103.0020
FIFTEEN YEAR BONDS												
FXD1/2007/15Yr	KE1000001345	26-Mar-07	07-Mar-22	1,274	3,654.60	Fixed	14.5000					102.3850
FXD2/2007/15Yr	KE1000001352	25-Jun-07	06-Jun-22	1,365	33,646.84	Fixed	13.5000					105.9523
FXD3/2007/15Yr	(Re-opened) KE1000001360	26-Nov-07	07-Nov-22	1,519	32,958.10	Fixed	12.5000					102.5646
FXD1/2008/15Yr	KE1000001428	31-Mar-08	13-Mar-23	1,645	33,963.50	Fixed	12.5000					100.3445
FXD1/2009/15Yr	KE4000003436	26-Oct-09	07-Oct-24	2,219	9,420.45	Fixed	12.5000					102.7511
FXD1/2010/15Yr	KE4000003550	29-Mar-10	10-Mar-25	2,373	22,336.25	Fixed	10.2500					92.1359
FXD2/2010/15Yr	(Re-opened) KE2000001558	25-Apr-11	08-Dec-25	2,646	13,513.10	Fixed	9.0000					82.9068
FXD1/2012/15Yr	KE4000003675	24-Sep-12	06-Sep-27	3,283	27,093.60	Fixed	11.0000					91.9568
FXD1/2013/15Yr	(Re-opened) KE4000003790	26-Feb-13	07-Feb-28	3,437	42,138.45	Fixed	11.2500					93.8852
FXD2/2013/15Yr	KE4000003808	29-Apr-13	10-Apr-28	3,500	24,001.25	Fixed	12.0000					97.4763
FXD1/2018/15Yr	KE5000008432	28-May-18	09-May-33	5,355	12,863.50	Fixed	12.6500	12.4500	102.1002	97.4848	97.4763	200,000,000
TWENTY YEAR BOND												
FXD1/2008/20Yr	(Re-opened) KE1000001493	30-Jun-08	05-Jun-28	3,556	38,145.10	Fixed	13.7500					107.7080
FXD1/2011/20Yr	(Re-opened) KE2000002176	30-May-11	05-May-31	4,620	9,365.80	Fixed	10.0000					80.1204
FXD1/2012/20Yr	KE4000003949	26-Nov-12	01-Nov-32	5,166	44,581.65	Fixed	12.0000					94.4537
FXD1/2016/20Yr	KE5000006543	28-Sep-16	01-Sep-36	6,566	12,781.20	Fixed	14.0000					104.7040
FXD1/2018/20Yr	KE5000008325	26-Mar-18	01-Mar-38	7,112	23,063.95	Fixed	13.2000					101.3813
FXD2/2018/20Yr	KE5000008655	30-Jul-18	05-Jul-38	7,238	10,512.38	Fixed	13.2000					102.6804
TWENTY FIVE YEAR BOND												
FXD1/2012/25Yr	(Re-opened) KE4000003089	28-Jun-10	28-May-35	6,104	20,192.50	Fixed	11.2500					91.2611
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	9,023	5,171.81	Fixed	13.4000					100.7542
THIRTY YEAR BOND												
SDB 1/2011/30Yr	(Re-opened) KE2000002135	28-Feb-11	21-Jan-41	8,189	28,144.70	Fixed	12.0000					91.3180
INFRASTRUCTURE BONDS												
IFB 1/2009/12Yr	KE4000003196	23-Feb-09	08-Feb-21	882	19,726.85	Fixed	12.5000					105.5922
IFB 2/2009/12Yr	KE4000003204	07-Dec-09	22-Nov-21	1,169	18,897.65	Fixed	12.0000					101.5126
IFB 2/2010/9Yr	KE4000003584	31-Aug-10	19-Sep-19	374	32,871.55	Fixed	6.0000					96.0481
IFB 1/2011/12Yr	KE2000002242	03-Oct-11	18-Sep-23	1,834	43,447.35	Fixed	12.0000					98.7757
IFB 1/2013/12Yr	KE3000008130	30-Sep-13	15-Sep-25	2,562	38,363.70	Fixed	11.0000					99.0450
IFB 1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	2,954	35,480.90	Fixed	11.0000					97.7721
IFB 1/2015/12Yr	KE4000001653	30-Mar-15	15-Mar-27	3,108	51,192.20	Fixed	11.0000					98.3094
IFB 1/2015/9Yr	KE5000004100	14-Dec-15	02-Dec-24	2,275	25,119.55	Fixed	11.0000					100.7828
IFB 1/2015/9Yr	KE5000004100	14-Dec-15	02-Dec-24	2,275	25,119.55	Fixed	11.0000					100.7828
IFB 1/2016/9Yr	KE5000004654	23-May-16	12-May-25	2,438	38,303.20	Fixed	12.5000					103.2889
IFB 1/2016/15Yr	KE5000006659	24-Oct-16	06-Oct-31	4,774	40,029.65	Fixed	12.0000					102.5787
IFB 1/2017/12Yr	KE5000006980	27-Feb-17	12-Feb-29	3,808	14,330.40	Fixed	12.5000					103.5269
IFB 1/2017/7Yr	KE5000007988	27-Nov-17	18-Nov-24	2,261	41,462.40	Fixed	12.5000					104.9580
IFB 1/2017/7Yr	KE5000007988	27-Nov-17	18-Nov-24	2,261	41,462.40	Fixed	12.5000					104.9580
IFB 1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	5,236	41,250.34	Fixed	12.5000					105.4000
MAB1/2017/3	KE5000006766	11-Apr-17	08-Apr-20	576	150.00	Fixed	10.0000	10.0000	104.2000	100.0000	100.0000	110.649
MAB2/2017/3	KE5000007210	11-Sep-17	07-Sep-20	728	247.00	Fixed	10.0000					100.0000
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION												
FXD1/2011/20Yr	(Re-opened) KE2000002176	30-May-11	05-May-31	4,620	9,365.80	Fixed	10.0000	9.0000	110.5270	107.4501	80.1204	500,000
SDB 1/2011/30Yr	(Re-opened) KE2000002135	28-Feb-11	21-Jan-41	8,189	28,144.70	Fixed	12.0000	14.5000	84.1748	83.4825	91.3180	2,500,000
IFB 1/2013/12Yr	KE3000008130	30-Sep-13	15-Sep-25	2,562	38,363.70	Fixed	11.0000	11.1000	104.6888	99.6119	99.0450	10,000,000
IFB 1/2015/12Yr	KE4000001653	30-Mar-15	15-Mar-27	3,108	51,192.20	Fixed	11.0000	11.5000	103.1001	98.0232	98.3094	19,000,000
IFB 1/2015/9Yr	KE5000004100	14-Dec-15	02-Dec-24	2,275	25,119.55	Fixed	11.0000	10.1500	105.5062	102.7562	100.7828	3,000,000
IFB 1/2015/9Yr	KE5000004100	14-Dec-15	02-Dec-24	2,275	25,119.55	Fixed	11.0000	10.0400	105.8756	103.1256	100.7828	9,600,000
IFB 1/2016/9Yr	KE5000004654	23-May-16	12-May-25	2,438	38,303.20	Fixed	12.5000	11.7000	106.8435	102.9973	103.2882	4,000,000
IFB 1/2017/7Yr	KE5000007988	27-Nov-17	18-Nov-24	2,261	41,462.40	Fixed	12.5000	11.2747	108.2586	104.6528	104.9580	6,000,000
IFB 1/2017/7Yr	KE5000007988	27-Nov-17	18-Nov-24	2,261	41,462.40	Fixed	12.5000	10.1800	112.7074	108.1016	104.9580	500,000
CORPORATE BONDS												
CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES												
CTNB.BD.08.06.20/1.3	KE5000002785	15-Jun-15	08-Jun-20	637	3,899.22	FIXED	13.0000					100.0000
CTNB.BD.08.06.20/1.5	KE5000002872	15-Jun-15	08-Jun-20	637	2,100.77	FIXED	12.5000					100.0000
CTNB.BD.08.06.20/1.2.5V	KE5000002989	15-Jun-15	08-Jun-20	637	2,10							

NIC.BD.09/09/19-0039-12.5	KE3000009898	08-Sep-14	09-Sep-19	364	5,514.50	FIXED	12,5000		99,8761
CIC INSURANCE GROUP LTD MEDIUM TERM NOTE									
CIC.BD.22.07.2019	KE3000009906	08-Oct-14	02-Oct-19	387	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	08-Dec-21	1,185	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	826	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	556	5,000.00	FIXED	12,9500		100,6121
EABB.BD.25/03/22-0052-14.17	KE5000007103	03-Apr-17	28-Mar-22	1,295	6,000.00	FIXED	14,1700		102,2563
CHASE BANK FIXED MEDIUM S									
CHBD.BD.03/06/22-0044-13.5	KE5000002104	10-Jun-15	02-Jun-22	1,361	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	09-Jan-19	121	270.30	FIXED	13,6500		90,0000
RPBD.BD.03/08/20-0047-13.65	KE5000003102	10-Aug-15	03-Aug-20	693	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	952	1,297.10	FIXED	13,7500		106,2912
FBKB.BD.19/04/21-0051-2.5	KE5000003870	26-Oct-15	19-Apr-21	952	600.70	T.B (182) + 2.50%			94,7367
FBKB.BD.19/04/21-0050-14	KE5000003987	26-Oct-15	19-Apr-21	952	121.00	FIXED	14,0000		94,7367

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
 FRT: 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

DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Stock Exchange does not warrant accuracy, adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information. No warranty of any kind, implied, express or statutory is given in conjunction with the information.

Turnover in Bonds.	
Today	Previous
2,455,210,649	1,237,200,000

Total Deals	
Today	Previous
42	31