



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

October 9, 2018

Table with columns: 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). Rows include Government of Kenya Fixed Rate Treasury Bonds (Two Year, Five Year, Ten Year, Twelve Year, Fifteen Year, Twenty Year, Twenty Five Year, Thirty Year), Infrastructure Bonds, Bonds Sell/Buy Back Transactions, Government of Kenya Fixed Rate Treasury Bonds Below KES.50 Million, Corporate Bonds, Centum Bond Senior Unsecured Fixed Rate and Equity Linked Notes, Consolidated Bank of Kenya Ltd Medium Term Note Programme, Kenyan Public Infrastructure Bond Offer 2019, Housing Finance Medium Term Note, IAM Medium Term Note, Britam Medium Term Note, Stanbic Multicurrency Medium Term Note, and EABL Fixed Medium Term Note.

EARR.BD.28/03/22-0052-14.17		KE5000007103	03-Apr-17	28-Mar-22	1.26%	6,000.00	FIXED	14,1700				102,2563
<b>CHASE BANK FIXED MEDIUM TERM NOTE</b>												
CHBD.BD.02/06/22-0044-13.5		KE5000002104	10-Jun-15	02-Jun-22	1.33%	4,822.40	FIXED	13,2500				100,0000
<b>REAL PEOPLE MEDIUM TERM NOTE</b>												
RPRD.BD.06/08/18-0046-13.65		KE5000002096	10-Aug-15	09-Jan-19	92	270.30	FIXED	13,6500				90,0000
RPRD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	03-Aug-20	664	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	923	1,297.10	FIXED	13,7500				106,2912
FBKB.BD.19/04/21-0051-2.5		KE5000003870	26-Oct-15	19-Apr-21	923	600.70	T.B (182) + 2.50%					94,7367
FBKB.BD.19/04/21-0050-14		KE5000003987	26-Oct-15	19-Apr-21	923	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.

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

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Turnover in Bonds	
Today	Previous
3,671,741,984	741,518,814

Total Deals	
Today	Previous
65	22