



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

October 11, 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 (2, 5, 10, 15, 20, 30 year), Infrastructure Bonds, Corporate Bonds, and various bank and insurance bonds.

|                                     |  |              |           |           |       |          |                   |         |  |  |          |
|-------------------------------------|--|--------------|-----------|-----------|-------|----------|-------------------|---------|--|--|----------|
| CBAB.BD.14/12/20-0041-12.75         |  | KE4000003923 | 22-Dec-14 | 14-Dec-20 | 795   | 7,000.00 | FIXED             | 12.7500 |  |  | 100.1975 |
| <b>EABL FIXED MEDIUM TERM NOTE</b>  |  |              |           |           |       |          |                   |         |  |  |          |
| EABB.BD.19/03/19-0043-12.95         |  | KE4000001547 | 23-Mar-15 | 19-Mar-20 | 525   | 5,000.00 | FIXED             | 12.9500 |  |  | 100.3244 |
| EABB.BD.28/03/22-0052-14.17         |  | KE5000007103 | 03-Apr-17 | 28-Mar-22 | 1,264 | 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 | 02-Jun-22 | 1,330 | 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 | 09-Jan-19 | 90    | 270.30   | FIXED             | 13.6500 |  |  | 90.0000  |
| RPBD.BD.03/08/20-0047-13.65         |  | KE5000003102 | 10-Aug-15 | 03-Aug-20 | 662   | 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 | 921   | 1,297.10 | FIXED             | 13.7500 |  |  | 106.2912 |
| FBKB.BD.19/04/21-0051-2.5           |  | KE5000003870 | 26-Oct-15 | 19-Apr-21 | 921   | 600.70   | T.B (182) + 2.50% |         |  |  | 94.7367  |
| FBKB.BD.19/04/21-0050-14            |  | KE5000003987 | 26-Oct-15 | 19-Apr-21 | 921   | 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:** Mahati Rolling Mills    **IFB:** Infrastructure Bond    **S:** Suspended

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| Turnover in Bonds |               |
|-------------------|---------------|
| Today             | Previous      |
| 1,905,914,696     | 3,671,741,984 |

| Total Deals |          |
|-------------|----------|
| Today       | Previous |
| 49          | 65       |