



**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

October 23, 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)
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION</b>												
<b>TWO YEAR BONDS</b>												
FXD 3/2016/2Yr	KE5000006873	19-Dec-16	17-Dec-18	55	25,477.55	Fixed	12.5090				101.2642	
FXD 1/2017/2Yr	KE5000007657	25-Sep-17	23-Sep-19	335	20,489.95	Fixed	11.6190				101.5598	
<b>FIVE YEAR BONDS</b>												
FXD 3/2013/5Yr	KE4000002675	25-Nov-13	19-Nov-18	27	26,838.89	Fixed	11.9520				100.6728	
FXD 1/2014/5Yr	KE3000009813	28-Apr-14	23-Apr-19	181	25,733.70	Fixed	10.8700				100.8318	
FXD 2/2014/5Yr	KE5000005214	23-Jun-14	17-Jun-19	237	29,381.17	Fixed	11.8340				100.7592	
FXD 1/2015/5Yr	(Re-opened) KE5000002542	29-Jun-15	22-Jun-20	608	30,956.05	Fixed	13.1930				102.6743	
FXD 2/2015/5Yr	KE5000003094	30-Nov-15	23-Nov-20	762	30,673.85	Fixed	13.9200				105.8515	
FXD 1/2016/5Yr	KE5000004548	25-Apr-16	19-Apr-21	909	19,544.20	Fixed	14.3340				106.6928	
FXD 2/2016/5Yr	KE5000005107	25-Jul-16	19-Jul-21	1,000	24,395.30	Fixed	14.0690				106.6487	
FXD 3/2016/5Yr	KE5000006436	26-Sep-16	20-Sep-21	1,111	23,051.05	Fixed	13.1120				104.5652	
FXD 1/2017/5Yr	KE5000007434	28-Aug-17	22-Aug-22	1,399	12,112.20	Fixed	12.4650	11.2500	105.6240	103.6721		100,000,000
FXD 2/2017/5Yr	KE5000007764	23-Oct-17	17-Oct-22	1,455	13,504.64	Fixed	12.5170	11.2500	104.3800	103.3465		100,000,000
FXD 1/2018/5Yr	KE5000008218	26-Mar-18	20-Mar-23	1,609	30,795.55	Fixed	12.2990	11.3000	104.3598	103.3799		250,000,000
<b>TEN YEAR BONDS</b>												
FXD 1/2009/10Yr	KE4000004368	27-Sep-09	15-Apr-19	174	27,039.26	Fixed	10.7500				100.9073	
FXD 1/2010/10Yr	(Re-opened) KE4000003329	26-Apr-10	13-Apr-20	538	19,394.15	Fixed	8.7900				97.0856	
FXD 2/2010/10Yr	(Re-opened) KE1000001998	01-Nov-10	19-Oct-20	727	18,849.90	Fixed	9.3070				97.2200	
FXD 1/2012/10Yr	(Re-opened) KE2000002358	25-Jun-12	13-Jun-22	1,329	35,273.70	Fixed	12.7050	11.2900	108.5362	104.1034	103.6257	290,000,000
FXD 1/2013/10Yr	(Re-opened) KE2000006037	01-Jul-13	19-Jun-23	1,700	39,248.20	Fixed	12.3710	11.6000	106.4016	102.3232	103.3312	500,000,000
FXD 1/2014/10Yr	(Re-opened) KE3000008890	25-May-15	15-Jan-24	1,910	35,852.15	Fixed	12.1800				101.7165	
FXD 1/2016/10Yr	KE5000006529	29-Aug-16	17-Aug-26	2,855	19,306.45	Fixed	15.0390				113.8517	
FXD 1/2017/10Yr	KE5000007327	31-Jul-17	19-Jul-27	3,191	27,541.80	Fixed	12.9660				102.9335	
FXD 1/2018/10Yr	KE5000008762	27-Aug-18	14-Aug-28	3,583	40,606.85	Fixed	12.8860	12.4000	103.5464	101.5599	101.8443	200,000,000
FXD 1/2018/10Yr	KE5000008762	27-Aug-18	14-Aug-28	3,583	40,606.85	Fixed	12.8860	12.4250	103.4049	101.4184	101.8443	250,000,000
FXD 1/2018/10Yr	KE5000008762	27-Aug-18	14-Aug-28	3,583	40,606.85	Fixed	12.8860	12.1000	105.2659	103.2794	101.8443	100,000,000
<b>TWELVE YEAR BONDS</b>												
FXD1/2007/12Yr	KE1000001337	28-May-07	13-May-19	202	4,864.60	Fixed	13.0000				102.1474	
<b>FIFTEEN YEAR BONDS</b>												
FXD1/2007/15Yr	KE1000001345	26-Mar-07	07-Mar-22	1,231	3,654.60	Fixed	14.5000				102.3850	
FXD2/2007/15Yr	KE1000001352	25-Jun-07	06-Jun-22	1,322	33,646.84	Fixed	13.5000	11.2000	111.6460	106.6762	106.6799	200,000,000
FXD3/2007/15Yr	(Re-opened) KE1000001360	26-Nov-07	07-Nov-22	1,476	32,851.25	Fixed	12.0000	11.5500	108.5543	102.8911	102.9580	400,000,000
FXD1/2008/15Yr	KE1000001428	31-Mar-08	13-Mar-23	1,602	33,963.50	Fixed	12.5000				103.0220	
FXD1/2009/15Yr	KE4000003436	26-Oct-09	07-Oct-24	2,176	9,420.45	Fixed	12.5000				103.1663	
FXD1/2010/15Yr	KE4000003550	29-Mar-10	10-Mar-25	2,330	22,336.25	Fixed	10.2500				92.1359	
FXD2/2010/15Yr	(Re-opened) KE2000001558	25-Apr-11	08-Dec-25	2,603	13,513.10	Fixed	9.0000				82.9068	
FXD1/2012/15Yr	KE4000003675	24-Sep-12	06-Sep-27	3,240	27,093.60	Fixed	11.0000				93.0495	
FXD1/2013/15Yr	(Re-opened) KE4000003790	25-Feb-13	07-Feb-28	3,394	42,138.45	Fixed	11.2500				96.9002	
FXD2/2013/15Yr	KE4000003808	29-Apr-13	10-Apr-28	3,457	24,001.225	Fixed	12.0000	12.4000	97.8352	97.8022		448,100,000
FXD1/2018/15Yr	KE5000008432	28-May-18	09-May-33	5,312	12,963.500	Fixed	12.6500	12.5750	105.6097	100.4663	100.2999	100,000,000
FXD1/2018/15Yr	KE5000008432	28-May-18	09-May-33	5,312	12,963.500	Fixed	12.6500	12.3000	107.4616	102.3182	100.2999	100,000,000
FXD2/2018/15Yr	KE5000008879	22-Oct-18	03-Oct-33	5,459	7,854.060	Fixed	12.7500				100.0000	
<b>TWENTY YEAR BOND</b>												
FXD1/2008/20Yr	(Re-opened) KE1000001493	30-Jun-08	05-Jun-28	3,513	38,145.10	Fixed	13.7500				105.3909	
FXD1/2011/20Yr	(Re-opened) KE2000002176	30-May-11	05-May-31	4,577	9,365.80	Fixed	10.0000				80.1204	
FXD1/2012/20Yr	(Re-opened) KE4000003949	26-Nov-12	01-Mar-32	5,123	44,581.65	Fixed	12.0000				96.5455	
FXD1/2016/20Yr	KE5000006543	26-Sep-16	01-Sep-36	6,523	12,761.20	Fixed	14.0000				104.7040	
FXD1/2018/20Yr	KE5000008325	26-Mar-18	01-Mar-38	7,089	23,063.95	Fixed	13.2000				102.0035	
FXD2/2018/20Yr	KE5000008655	30-Jul-18	05-Jul-38	7,195	15,820.75	Fixed	13.2000				104.6656	
<b>TWENTY FIVE YEAR BOND</b>												
FXD1/2010/25Yr	(Re-opened) KE4000003089	28-Jun-10	28-May-35	6,061	20,192.50	Fixed	11.2500				91.2611	
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	8,980	5,171.81	Fixed	13.4000				100.7542	
<b>THIRTY YEAR BOND</b>												
SDB 1/2011/30Yr	(Re-opened) KE2000002135	28-Feb-11	21-Jan-41	8,126	28,144.70	Fixed	12.0000				91.3180	
<b>INFRASTRUCTURE BONDS</b>												
IFB 1/2009/12Yr	KE4000003196	23-Feb-09	08-Feb-21	839	19,726.85	Fixed	12.5000				105.5922	
IFB 2/2009/12Yr	KE4000003204	07-Dec-09	22-Nov-21	1,126	18,897.65	Fixed	12.0000				101.5126	
IFB 2/2010/9Yr	KE4000003584	31-Aug-10	19-Sep-19	331	32,871.55	Fixed	6.0000				96.0481	
IFB 1/2011/12Yr	KE2000002242	03-Oct-11	18-Sep-23	1,791	43,447.35	Fixed	12.0000				98.4995	
IFB 1/2012/12Yr	KE3000008130	30-Sep-13	15-Sep-25	2,519	38,363.70	Fixed	11.0000				98.8650	
IFB 1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	2,911	35,480.90	Fixed	11.0000				97.7721	
IFB 1/2015/12Yr	KE4000001653	30-Mar-15	15-Mar-27	3,065	51,192.20	Fixed	11.0000	11.7500	98.2525	97.3761	102.6177	93,000,000
IFB 1/2015/9Yr	KE5000004100	14-Dec-15	02-Dec-24	2,232	25,119.55	Fixed	11.0000				102.9614	
IFB 1/2016/9Yr	KE5000004654	23-May-16	12-May-25	2,393	36,303.20	Fixed	12.5000	11.5000	109.0552	103.7324	108.8368	281,950,000
IFB 1/2016/15Yr	KE5000006659	24-Oct-16	06-Oct-31	4,731	40,029.65	Fixed	12.0000				101.0255	
IFB 1/2017/12Yr	KE5000006980	27-Feb-17	12-Feb-29	3,785	14,330.40	Fixed	12.5000				103.5269	
IFB 1/2017/7Yr	KE5000007988	27-Nov-17	18-Nov-24	2,218	41,462.40	Fixed	12.5000	10.8000	111.5351	106.4527	104.4911	100,000,000
IFB 1/2017/7Yr	KE5000007988	27-Nov-17	18-Nov-24	2,218	41,462.40	Fixed	12.5000	11.5000	108.8006	103.7182	104.4911	146,050,000
IFB 1/2017/7Yr	KE5000007988	27-Nov-17	18-Nov-24	2,218	41,462.40	Fixed	12.5000	11.0500	110.5477	105.4653	104.4911	200,000,000
IFB 1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	5,193	41,250.34	Fixed	12.5000	11.9000	106.6436	103.7246	104.3746	148,000,000
MAB1/2017/3	KE5000006766	11-Apr-17	08-Apr-20	533	150.00	Fixed	10.0000	10.0000	100.3900	100.0000	100.0000	81,995
MAB2/2017/3	KE5000007210	11-Sep-17	07-Sep-20	685	247.00	Fixed	10.0000	10.0000	101.1500	100.0000	100.0000	212,900
<b>BONDS SELL/BUY BACK TRANSACTIONS</b>												
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION</b>												
FXD1/2008/15Yr	KE1000001428	31-Mar-08	13-Mar-23	1,602	33,963.50	Fixed	12.5000	11.9500	103.0486	101.8123	103.0220	20,000,000
FXD1/2010/15Yr	KE4000003550	29-Mar-10	10-Mar-25	2,330	22,336.25	Fixed	10.2500	10.7100	98.9002	97.8865	92.1359	1,500,000
IFB 1/2009/12Yr	KE4000003196	23-Feb-09	08-Feb-21	839	19,726.85	Fixed	12.5000	11.2500	104.8750	102.4368	105.5922	239,400
IFB 1/2013/9Yr	KE3000008130	30-Sep-13	15-Sep-25	2,519	38,363.70	Fixed	11.0000	10.2100	103.8580	102.9816	98.8650	37,000,000
IFB 1/2016/9Yr	KE5000004100	14-Dec-15	02-Dec-24	2,232	25,119.55	Fixed	11.0000	10.2100	106.5515	102.5020	102.9614	30,000,000
IFB 1/2015/12Yr	KE4000001653	30-Mar-15	15-Mar-27	3,065	51,192.20	Fixed	11.0000	11.3000	99.8028	98.8264	102.6177	40,000
IFB 1/2015/12Yr	KE4000001653	30-Mar-15	15-Mar-27	3,065	51,192.20	Fixed	11.0000	11.7800	98.1504	97.2740	102.6177	700,000
IFB 1/2015/12Yr	KE4000001653	30-Mar-15	15-Mar-27	3,065	51,192.20	Fixed	11.0000	11.2500	99.9773	99.1009	102.6177	40,000,000
IFB 1/2016/15Yr	KE5000006659	24-Oct-16	06-Oct-31	4,731	40,029.65	Fixed						

NIC MEDIUM TERM NOTE										
NIC.BD.09/09/19-0039-12.5	KE3000009898	08-Sep-14	09-Sep-19	321	5,514.50	FIXED	12.5000			99.9755
CIC INSURANCE GROUP LTD MEDIUM TERM NOTE										
CIC.BD.22.07.2019	KE3000009906	08-Oct-14	02-Oct-19	344	5,000.00	FIXED	13.0000			100.5564
STANBIC MULTICURRENCY MEDIUM TERM NOTE										
CFB.BD.08/12/21-0042-12.95	KE4000002438	15-Dec-14	08-Dec-21	1,142	5,080.00	FIXED	12.9500			101.7783
CBA FIXED MEDIUM TERM NOTE										
CBAB.BD.14/12/20-0041-12.75	KE4000003923	22-Dec-14	14-Dec-20	783	7,000.00	FIXED	12.7500			100.6948
EABL FIXED MEDIUM TERM NOTE										
EABR.BD.19/03/19-0043-12.95	KE4000001547	23-Mar-15	19-Mar-20	513	5,000.00	FIXED	12.9500			102.3514
EABR.BD.28/03/22-0052-14.17	KE5000007103	03-Apr-17	28-Mar-22	1,252	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	02-Jun-22	1,318	4,822.40	FIXED	13.2500			100.0000
REAL PEOPLE MEDIUM TERM NOTE										
RPBD.BD.06/08/19-0046-13.65	KE5000002096	10-Aug-15	09-Jan-19	78	270.30	FIXED	13.6500			90.0000
RPBD.BD.03/08/20-0047-13.65	KE5000003102	10-Aug-15	03-Aug-20	650	1,363.90	FIXED	13.6500			99.9692
FAMILY BANK MEDIUM TERM NOTE										
FBK.BD.19/04/21-0049-13.75	KE5000003763	26-Oct-15	19-Apr-21	908	1,297.10	FIXED	13.7500			106.2912
FBK.BD.19/04/21-0051-2.5	KE5000003670	26-Oct-15	19-Apr-21	908	600.70	T.B (182) + 2.50%				94.7367
FBK.BD.19/04/21-0050-14	KE5000003987	26-Oct-15	19-Apr-21	908	121.00	FIXED	14.0000			94.7367

Turnover in Bonds	
Today	Previous
4,253,034,295	1,747,013,305

Total Debt	
Today	Previous
77	58

#### 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:** Mbatani Rolling Mills    **IFB:** Infrastructure Bond    **S:** Suspended

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