



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

October 24, 2018

Table with columns: Issue No., ISTRN 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, Five, Ten, Twelve, Fifteen, Twenty, Twenty Five, Thirty Year Bonds), Infrastructure Bonds, Corporate Bonds, and various bank and insurance notes.

CFEB.BD.08/12/21-0042-12.95	KE4000002438	15-Dec-14	08-Dec-21	1,141	5,080.00	FIXED	12.9500			101.7783
<b>CBA FIXED MEDIUM TERM NOTE</b>										
CBAB.BD.14/12/20-0041-12.75	KE4000003923	22-Dec-14	14-Dec-20	782	7,000.00	FIXED	12.7500			100.6948
<b>EABL FIXED MEDIUM TERM NOTE</b>										
EABB.BD.19/03/18-0043-12.95	KE4000001547	23-Mar-15	19-Mar-20	512	5,000.00	FIXED	12.9500			102.3514
EABB.BD.28/03/22-0052-14.17	KE5000007103	03-Apr-17	28-Mar-22	1,251	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	1,317	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	77	270.30	FIXED	13.6500			90.0000
RPBD.BD.03/08/20-0047-13.65	KE5000003102	10-Aug-15	03-Aug-20	649	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	908	1,297.10	FIXED	13.7500			106.2912
FBKB.BD.19/04/21-0051-2.5	KE5000003870	26-Oct-15	19-Apr-21	908	600.70	T.B (182) + 2.50%				94.7367
FBKB.BD.19/04/21-0050-14	KE5000003987	26-Oct-15	19-Apr-21	908	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 Mavine 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:** Mabati Rolling Mills    **IFB:** Infrastructure Bond    **S:** Suspended

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Turnover in Bonds.	
Today	Previous
3,454,039,910	4,253,034,295

Total Deals	
Today	Previous
57	77