



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 18, 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, Centum Bond Senior Unsecured Fixed Rate and Equity Linked Notes, Consolidated Bank of Kenya Ltd Medium Term Note Programme, and various other bond issues.

C&A FIXED MEDIUM TERM NOTE										
CBAB.BD.14/12/20-0041-13.75	KE4000003923	22-Dec-14	14-Dec-20	2,184	7,000.00	FIXED	12.7500			99.6226
EABL FIXED MEDIUM TERM NOTE										
EABB.BD.19/03/18-0043-13.95	KE4000001547	23-Mar-15	19-Mar-20	1,823	5,000.00	FIXED	12.9500			99.9099
EABB.BD.28/03/22-0052-14.17	KE5000007103	03-Apr-17	28-Mar-22	1,820	6,000.00	FIXED	14.1700			99.9637
CHASE BANK FIXED MEDIUM S										
CHBD.BD.02/06/22-0044-13.5	KE5000002104	10-Jun-15	02-Jun-22	2,549	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	06-Aug-18	1,092	270.30	FIXED	13.6500			90.0000
RPBD.BD.03/08/20-0047-13.65	KE5000003102	10-Aug-15	03-Aug-20	1,820	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	2,002	1,297.10	FIXED	13.7500			106.2912
FBKB.BD.19/04/21-0051-2.5	KE5000003870	26-Oct-15	19-Apr-21	2,002	600.70	T.B (182) + 2.50%				94.7367
FBKB.BD.19/04/21-0050-14	KE5000003987	26-Oct-15	19-Apr-21	2,002	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
2,857,633,210	2,407,573,121

Total Deals	
Today	Previous
38	50