



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

October 25, 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). Includes sections for Government of Kenya Fixed Rate Treasury Bonds (Two, Five, Ten, Twelve, Fifteen, Twenty, Twenty Five, Thirty Year Bonds), Infrastructure Bonds, Bonds Sell/Buy Back Transactions, Corporate Bonds, and Housing Finance Medium Term Note.

FXD I&M-01/13/5.25	KE5000002658	13-Dec-13	08-Mar-19	134	3,429.00	FIXED	12.8000		103.6597
FRN I&M-01/13/5.25	KE4000003709	13-Dec-13	08-Mar-19	134	226.00	T.B (182)+2%			
BRITAM MEDIUM TERM NOTE									
BRTB.BD.22/07/19-0037-13	KE3000009450	22-Jul-14	12-Nov-18	18	6,000.00	FIXED	13.0000		100.6751
UAP HOLDINGS MEDIUM TERM NOTE									
UAP.BD.22.07.2019	KE4000003816	28-Jul-14	22-Jul-19	270	2,000.00	FIXED	13.0000		93.4915
NIG MEDIUM TERM NOTE									
NIC.BD.09/09/19-0039-12.5	KE3000009898	08-Sep-14	09-Sep-19	319	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	342	5,000.00	FIXED	13.0000		100.5564
STANBIC MULTICURRENCY MEDIUM TERM NOTE									
CFEB.BD.08/12/21-0043-12.95	KE4000002438	15-Dec-14	08-Dec-21	1,140	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	781	7,000.00	FIXED	12.7500		100.6948
EABL FIXED MEDIUM TERM NOTE									
EABB.BD.19/03/18-0043-12.95	KE4000001547	23-Mar-15	19-Mar-20	511	5,000.00	FIXED	12.9500		102.3514
EABB.BD.28/03/22-0052-14.17	KE5000007103	03-Apr-17	28-Mar-22	1,250	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	1,316	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	09-Jan-19	76	270.30	FIXED	13.6500		90.0000
RPBD.BD.03/08/20-0047-13.65	KE5000003102	10-Aug-15	03-Aug-20	648	1,363.90	FIXED	13.6500		99.9692
FAMILY BANK MEDIUM TERM NOTE									
FBXB.BD.19/04/21-0049-13.75	KE5000003763	26-Oct-15	19-Apr-21	907	1,297.10	FIXED	13.7500		106.2912
FBXB.BD.19/04/21-0051-2.5	KE5000003870	26-Oct-15	19-Apr-21	907	600.70	T.B (182) + 2.50%			94.7367
FBXB.BD.19/04/21-0050-14	KE5000003987	26-Oct-15	19-Apr-21	907	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
2,882,465,000	3,454,039,910

Total Deals	
Today	Previous
49	57