



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

October 26, 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 (2, 5, 10, 12, 15, 20, 25, 30 year), Infrastructure Bonds, Corporate Bonds, and Centum Bond Senior Unsecured Fixed Rate and Equity Linked Notes.

BRTB.BD.22/07/19-0037-13		KE3000009450	22-Jul-14	12-Nov-18	17	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	269	2,000.00	FIXED	13,0000				93.4915
NIC MEDIUM TERM NOTE												
NIC.BD.09/09/19-0039-12.5		KE3000009898	08-Sep-14	09-Sep-19	318	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	341	5,000.00	FIXED	13,0000				100.5564
STANBIC MULTICURRENCY MEDIUM TERM NOTE												
CFGB.BD.08/12/21-0042-12.95		KE4000002438	15-Dec-14	08-Dec-21	1,139	5,080.00	FIXED	12,9500				101.7783
CSA FIXED MEDIUM TERM NOTE												
CSAS.BD.14/12/20-0041-12.75		KE4000003923	22-Dec-14	14-Dec-20	780	7,000.00	FIXED	12,7500				100.6948
EABL FIXED MEDIUM TERM NOTE												
EABS.BD.19/03/18-0043-12.95		KE4000001547	23-Mar-15	19-Mar-20	510	5,000.00	FIXED	12,9500				102.3514
EABS.BD.28/03/22-0052-14.17		KE5000007103	03-Apr-17	28-Mar-22	1,249	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	1,315	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	75	270.30	FIXED	13,6500				90.0000
RPBD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	03-Aug-20	647	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	906	1,297.10	FIXED	13,7500				106.2912
FBKB.BD.19/04/21-0051-2.5		KE5000003870	26-Oct-15	19-Apr-21	906	600.70	T.B (182) + 2.50%					94.7367
FBKB.BD.19/04/21-0050-14		KE5000003987	26-Oct-15	19-Apr-21	906	121.00	FIXED	14,0000				94.7367

Turnover in Bonds	
Today	Previous
3,846,993,700	2,882,465,000

Total Deals	
Today	Previous
64	49

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:** Mbatia Rolling Mills **IFB:** Infrastructure Bond **S:** Suspended

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