



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

October 30, 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). 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, and Corporate Bonds.

NIC MEDIUM TERM NOTE										
NIC.BD.09/09/19-0039-12.5	KE3000009898	08-Sep-14	09-Sep-19	314	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	337	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	1,135	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	776	7,000.00	FIXED	12.7500			100.6948
EABL FIXED MEDIUM TERM NOTE										
EABE.BD.19/03/19-0043-12.95	KE4000001547	23-Mar-15	19-Mar-20	506	5,000.00	FIXED	12.9500			102.3514
EABE.BD.28/03/22-0052-14.17	KE5000007103	03-Apr-17	28-Mar-22	1,245	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	1,311	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	71	270.30	FIXED	13.6500			90.0000
RPBD.BD.03/08/20-0047-13.65	KE5000003102	10-Aug-15	03-Aug-20	643	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	902	1,297.10	FIXED	13.7500			106.2912
FBK.BD.19/04/21-0051-2.5	KE5000003670	26-Oct-15	19-Apr-21	902	600.70	T.B (182) + 2.50%				94.7367
FBK.BD.19/04/21-0050-14	KE5000003987	26-Oct-15	19-Apr-21	902	121.00	FIXED	14.0000			94.7367

Turnover in Bonds	
Today	Previous
3,189,366,450	1,872,009,658

Total Debt	
Today	Previous
68	63

#### 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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