



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

November 1, 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 Year, Five Year, Ten Year, Twelve Year, Fifteen Year, Twenty Year), Infrastructure Bonds, Government of Kenya Fixed Rate Treasury Bonds Below KES.50 Million, Corporate Bonds, and KenGen Public Infrastructure Bond Offer 2019.

HOUSING FINANCE MEDIUM TERM NOTE										
FXD (HFCK) 02/2012/7Yr 2nd Tranche	KE4000003394	22-Oct-12	14-Oct-19	347	2,969.10	FIXED	13.0000			100.6509
I&M MEDIUM TERM NOTE										
FXD I&M-01/13/5.25	KE5000002658	13-Dec-13	8-Mar-19	127	3,429.00	FIXED	12.8000			103.6597
FRN I&M-01/13/5.25	KE4000003709	13-Dec-13	8-Mar-19	127	226.00	T.B (182)+2%				
BRITAM MEDIUM TERM NOTE										
BRTB.BD.22/07/19-0037-13	KE3000009450	22-Jul-14	12-Nov-18	11	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	263	2,000.00	FIXED	13.0000			93.4915
NIC MEDIUM TERM NOTE										
NIC.BD.09/09/19-0039-12.5	KE3000008898	8-Sep-14	9-Sep-19	312	5,514.50	FIXED	12.5000			99.9755
CIC INSURANCE GROUP LTD MEDIUM TERM NOTE										
CIC.BD.22.07.2019	KE3000009906	8-Oct-14	2-Oct-19	335	5,000.00	FIXED	13.0000			100.5564
STANBIC MULTICURRENCY MEDIUM TERM NOTE										
CF.CB.BD.08/12/21-0042-12.95	KE4000002438	15-Dec-14	8-Dec-21	1,133	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	774	7,000.00	FIXED	12.7500			100.6948
EABL FIXED MEDIUM TERM NOTE										
EABR.BD.19/03/19-0043-12.95	KE4000001547	23-Mar-15	19-Mar-20	504	5,000.00	FIXED	12.9500			102.3514
EABR.BD.29/03/22-0052-14.17	KE5000007103	3-Apr-17	28-Mar-22	1,243	6,000.00	FIXED	14.1700	13.0000	104.5021	103.1007
CHASE BANK FIXED MEDIUM S										3,500,000
CHBD MEDIUM TERM NOTE										
CHBD.BD.02/06/22-0044-13.5	KE5000002104	10-Jun-15	2-Jun-22	1,309	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	9-Jan-19	69	270.30	FIXED	13.6500			90.0000
RPBD.BD.03/08/20-0047-13.65	KE5000003102	10-Aug-15	3-Aug-20	641	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	900	1,297.10	FIXED	13.7500			106.2912
FBKB.BD.19/04/21-0051-2.5	KE5000003870	26-Oct-15	19-Apr-21	900	600.70	T.B (182) + 2.50%				94.7367
FBKB.BD.19/04/21-0050-14	KE5000003987	26-Oct-15	19-Apr-21	900	121.00	FIXED	14.0000			94.7367

Turnover in Bonds	
Today	Previous
2,031,319,499	2,548,793,239

Total Deals	
Today	Previous
76	42

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

DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Stock Exchange does not warrant accuracy, adequacy or completeness of this information and expressly disclaims liability for errors or omissions in this information. No warranty of any kind, implied, express or statutory is given in conjunction with the information.