



**BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE**

November 5, 2018

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)
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION</b>												
<b>TWO YEAR BONDS</b>												
FXD 3/2016/2Yr	KE5000006873	19-Dec-16	17-Dec-18	42	25,477.55	Fixed	12.5090				101.2642	
FXD 1/2017/2Yr	KE5000007657	25-Sep-17	23-Sep-19	322	20,489.95	Fixed	11.6190				101.5598	
<b>FIVE YEAR BONDS</b>												
FXD 3/2013/5Yr	KE4000002675	25-Nov-13	19-Nov-18	14	26,838.89	Fixed	11.8520				100.6728	
FXD 1/2014/5Yr	KE3000009813	28-Apr-14	23-Apr-19	168	25,733.70	Fixed	10.8700				100.8318	
FXD 2/2014/5Yr	KE5000005214	23-Jun-14	17-Jun-19	224	29,381.17	Fixed	11.8340				101.7811	
FXD 1/2015/5Yr	(Re-opened) KE5000002542	29-Jun-15	22-Jun-20	595	30,956.05	Fixed	13.1930				102.6743	
FXD 2/2015/5Yr	KE5000003094	30-Nov-15	23-Nov-20	749	30,673.85	Fixed	13.9200				105.8515	
FXD 1/2016/5Yr	KE5000004548	25-Apr-16	19-Apr-21	896	19,544.20	Fixed	14.3340				107.5867	
FXD 2/2016/5Yr	KE5000005107	25-Jul-16	19-Jul-21	987	24,395.30	Fixed	14.0690				107.4851	
FXD 3/2016/5Yr	KE5000006436	26-Sep-16	20-Sep-21	1,111	23,051.05	Fixed	13.1120				105.2201	
FXD 3/2016/5Yr	KE5000006436	26-Sep-16	20-Sep-21	1,111	23,051.05	Fixed	13.1120				105.2201	
FXD 1/2017/5Yr	KE5000007454	28-Aug-17	22-Aug-22	1,386	12,112.20	Fixed	12.4650				103.8032	
FXD 2/2017/5Yr	KE5000007764	23-Oct-17	17-Oct-22	1,442	13,504.64	Fixed	12.5170				103.9554	
FXD 1/2018/5Yr	KE5000008218	26-Mar-18	20-Mar-23	1,596	30,795.55	Fixed	12.2990	11.3250	104.6838	103.2647	103.3731	350,000,000
<b>TEN YEAR BONDS</b>												
FXD 1/2009/10Yr	KE4000004368	27-Sep-09	15-Apr-19	161	27,039.26	Fixed	10.7500				100.9073	
FXD 1/2010/10Yr	(Re-opened) KE4000003329	26-Apr-10	13-Apr-20	525	19,394.15	Fixed	8.7900				97.0856	
FXD 2/2010/10Yr	(Re-opened) KE1000001998	01-Nov-10	19-Oct-20	714	18,849.90	Fixed	9.3070				100.8677	
FXD 1/2012/10Yr	(Re-opened) KE2000002358	25-Jun-12	13-Jun-22	1,316	35,273.70	Fixed	12.7050				104.1034	
FXD 1/2013/10Yr	(Re-opened) KE2000006637	01-Jul-13	19-Jun-23	1,687	39,246.20	Fixed	12.3710				103.3931	
FXD 1/2014/10Yr	(Re-opened) KE3000008890	25-May-15	15-Jan-24	1,897	35,852.15	Fixed	12.1800				101.7937	
FXD 1/2016/10Yr	KE5000006529	29-Aug-16	17-Aug-26	2,842	18,306.45	Fixed	15.0390	12.248	116.6192	113.7271	113.4561	99,000,000
FXD 1/2017/10Yr	KE5000007327	31-Jul-17	19-Jul-27	3,178	27,541.80	Fixed	12.9660				102.9335	
FXD 1/2018/10Yr	KE5000008762	27-Aug-18	14-Aug-28	3,570	40,606.85	Fixed	12.6860				102.1238	
<b>TWELVE YEAR BONDS</b>												
FXD1/2007/12Yr	KE1000001337	28-May-07	13-May-19	189	4,864.60	Fixed	13.0000				102.1474	
<b>FIFTEEN YEAR BONDS</b>												
FXD1/2007/15Yr	KE1000001345	26-Mar-07	07-Mar-22	1,218	3,654.60	Fixed	14.5000				102.3850	
FXD2/2007/15Yr	KE1000001352	25-Jun-07	06-Jun-22	1,309	33,646.84	Fixed	13.5000				106.6437	
FXD3/2007/15Yr	(Re-opened) KE1000001360	26-Nov-07	07-Nov-22	1,463	32,958.10	Fixed	12.5000	11.2700	109.8929	103.8833	103.7933	100,000,000
FXD1/2008/15Yr	KE1000001428	31-Mar-08	13-Mar-23	1,599	33,963.50	Fixed	12.5000				103.6786	
FXD1/2009/15Yr	KE4000003436	26-Oct-09	07-Oct-24	2,163	9,420.45	Fixed	12.5000	12.0350	102.6371	101.9159	101.6465	390,000,000
FXD1/2010/15Yr	KE4000003550	29-Mar-10	10-Mar-25	2,317	22,336.25	Fixed	10.2500				93.3726	
FXD2/2010/15Yr	(Re-opened) KE2000001558	25-Apr-11	08-Dec-25	2,590	13,513.10	Fixed	9.0000				85.2350	
FXD1/2012/15Yr	KE4000003675	24-Sep-12	06-Sep-27	3,227	27,093.60	Fixed	11.0000	12.2000	95.0553	93.5745	93.0455	300,000,000
FXD1/2013/15Yr	(Re-opened) KE4000003790	25-Feb-13	07-Feb-28	3,381	42,138.45	Fixed	11.2500				94.2315	
FXD2/2013/15Yr	KE4000003808	29-Apr-13	10-Apr-28	3,444	24,001.225	Fixed	12.0000				98.8875	
FXD1/2018/15Yr	KE5000008432	28-May-18	09-May-33	5,299	12,863.500	Fixed	12.6500				100.7703	
FXD2/2018/15Yr	KE5000008879	22-Oct-18	03-Oct-33	5,446	7,854.060	Fixed	12.7500				100.4554	
<b>TWENTY YEAR BONDS</b>												
FXD1/2008/20Yr	(Re-opened) KE1000001493	30-Jun-08	05-Jun-28	3,500	38,145.10	Fixed	13.7500	12.4100	112.6566	107.3681	105.3909	500,000,000
FXD1/2011/20Yr	(Re-opened) KE2000002176	30-May-11	05-May-31	4,564	9,365.89	Fixed	10.0000				80.1204	
FXD1/2012/20Yr	(Re-opened) KE4000003949	26-Nov-12	01-Nov-32	5,110	44,581.65	Fixed	12.0000				96.3874	
FXD1/2016/20Yr	KE5000006843	26-Sep-16	01-Sep-36	6,510	12,761.20	Fixed	14.0000				104.7040	
FXD1/2018/20Yr	KE5000008225	26-Mar-18	01-Mar-38	7,056	23,063.95	Fixed	13.2000				101.3699	
FXD2/2018/20Yr	KE5000008655	30-Jul-18	05-Jul-38	7,182	15,820.75	Fixed	13.2000				104.2850	
<b>TWENTY FIVE YEAR BOND</b>												
FXD1/2010/25Yr	(Re-opened) KE4000003089	28-Jun-10	28-May-35	6,048	20,192.50	Fixed	11.2500				91.2611	
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	8,967	5,171.81	Fixed	13.4000				100.7542	
<b>THIRTY YEAR BOND</b>												
SDB 1/2011/30Yr	(Re-opened) KE2000002135	28-Feb-11	21-Jan-41	8,113	28,144.70	Fixed	12.0000				91.3180	
<b>INFRASTRUCTURE BONDS</b>												
IFB 1/2009/12Yr	KE4000003196	23-Feb-09	08-Feb-21	826	19,726.85	Fixed	12.5000				105.5922	
IFB 2/2009/12Yr	KE4000003204	07-Dec-09	22-Nov-21	1,113	18,897.65	Fixed	12.0000				101.5126	
IFB 2/2010/9Yr	KE4000003584	31-Aug-10	19-Sep-19	318	32,871.55	Fixed	6.0000				96.0481	
IFB 1/2011/12Yr	KE2000002242	03-Oct-11	18-Sep-23	1,778	43,447.35	Fixed	12.0000				102.4199	
IFB 1/2012/12Yr	KE3000008130	30-Sep-13	15-Sep-25	2,506	38,363.70	Fixed	11.0000				103.3512	
IFB 1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	2,898	35,480.90	Fixed	11.0000				98.6699	
IFB 1/2015/12Yr	KE4000001653	30-Mar-15	15-Mar-27	3,052	51,192.20	Fixed	11.0000				98.9262	
IFB 1/2016/9Yr	KE5000004100	14-Dec-15	02-Dec-24	2,219	25,119.55	Fixed	11.0000				99.9721	
IFB 1/2016/9Yr	KE5000004654	23-May-16	12-May-25	2,380	36,303.20	Fixed	12.5000				103.5329	
IFB 1/2016/15Yr	KE5000006659	24-Oct-16	06-Oct-31	4,718	40,029.65	Fixed	12.0000				101.0255	
IFB 1/2017/12Yr	KE5000006980	27-Feb-17	12-Feb-29	3,752	14,330.40	Fixed	12.5000				103.5269	
IFB 1/2017/7Yr	KE5000007988	27-Nov-17	18-Nov-24	2,205	41,462.40	Fixed	12.5000	11.1500	110.5838	105.0550	105.0591	100,000,000
IFB 1/2017/7Yr	KE5000007988	27-Nov-17	18-Nov-24	2,205	41,462.40	Fixed	12.5000	11.0000	111.6885	105.6397	105.0591	300,000,000
IFB 1/2018/15Yr	KE5000008993	29-Jan-18	10-Jan-33	5,180	41,290.34	Fixed	12.0000	11.8500	107.4082	104.0428	104.3691	150,000,000
MAB1/2017/3	KE5000006766	11-Apr-17	08-Apr-20	520	150.00	Fixed	10.0000	10.0000	100.7400	100.0000	100.0000	11,000
MAB2/2017/3	KE5000007210	11-Sep-17	07-Sep-20	672	247.00	Fixed	10.0000	10.0000	101.5100	100.0000	100.0000	219,986
<b>BONDS SELL/BUY BACK TRANSACTIONS</b>												
<b>GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION</b>												
FXD 1/2018/5Yr	KE5000008218	26-Mar-18	20-Mar-23	1,596	30,795.55	Fixed	12.2990	12.4695	106.7742	101.1790	103.3731	20,000,000
IFB 1/2013/12Yr	KE3000008130	30-Sep-13	15-Sep-25	2,506	38,363.70	Fixed	11.0000	10.1100	104.6148	103.3456	103.3512	6,500,000
IFB 1/2016/9Yr	KE5000004654	23-May-16	12-May-25	2,380	36,303.20	Fixed	12.5000	10.2129	114.5927	108.8235	103.5329	2,100,000
IFB 1/2017/7Yr	KE5000007988	27-Nov-17	18-Nov-24	2,205	41,462.40	Fixed	12.5000	10.9248	111.4633	105.9345	105.0591	5,000,000
<b>CORPORATE BONDS</b>												
<b>CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES</b>												
CTNB.BD.08.06.20/13	KE5000002765	15-Jun-15	08-Jun-20	581	3,899.22	FIXED	13.0000					
CTNB.BD.08.06.20/12.5	KE5000002872	15-Jun-15	08-Jun-20	581	2,100.77	FIXED	12.5000					100,000
CTNB.BD.08.06.20/12.5V	KE5000002989	15-Jun-15	08-Jun-20	581	2,100.77							99,8966
<b>CONSOLIDATED BANK OF KENYA LTD MEDIUM TERM NOTE PROGRAMME</b>												
CON.BD.FXD(SN)/2012/7Yr	KE2000002382	30-Jul-12	24-Jul-19	261	1,480.60	FIXED	13.2500				99.9673	
CON.BD.FXD(SN)/2012/7Yr	KE2000002390	30-Jul-12	22-Jul-19	259	196.50	FIXED	13.6000				99.9451	
CON.BD.FR(SN)/2012/7Yr	KE4000004038	30-Jul-12	22-Jul-19	259	1,000	T.B (182)+2%						
<b>KENGEN PUBLIC INFRASTRUCTURE BOND OFFER 2019</b>												
FXB 1/2009/10Yr	KE1000001741	02-Nov-09	31-Oct-19	360	14,062.00	FIXED	12.5000				100.1102	
<b>HOUSING FINANCE MEDIUM TERM NOTE</b>												
FXD IHFC/02/2012/7Yr - 2nd Tranche	KE4000003394	22-Oct-12	14-Oct-19	343	2,969.10	FIXED	13.0000				100.6509	
<b>I&amp;M MEDIUM TERM NOTE</b>												
FXD I&M-01/13/5.25	KE5000002658	13-Dec-13	08-Mar-19	123	3,429.00	FIXED	12.8000				103.6597	
FRN I&M-01/13/5.25	KE5000003709	13-Dec-13	08-Mar-19	123	226.00	T.B (182)+2%						

CHASE BANK FIXED MEDIUM S											
CHBD.BD.02/06/22-0044-13.5		KE5000002104	10-Jun-15	02-Jun-22	1,305	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	65	270.30	FIXED	13.6500			90.0000
RPBD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	03-Aug-20	637	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	896	1,297.10	FIXED	13.7500			106.2912
FBKB.BD.19/04/21-0051-2.5		KE5000003670	26-Oct-15	19-Apr-21	896	600.70	T.B (182) + 2.50%				94.7367
FBKB.BD.19/04/21-0050-14		KE5000003987	26-Oct-15	19-Apr-21	896	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:** Mabati Rolling Mills    **IFB:** Infrastructure Bond    **S:** Suspended

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Turnover in Bonds	
Today	Previous
2,322,830,986	2,953,427,564

Total Deals	
Today	Previous
38	89