

CBAB.BD.14/12/20-0041-12.75		KE4000003923	22-Dec-14	14-Dec-20	769	7,000.00	FIXED	12.7500			100.6948
EABL FIXED MEDIUM TERM NOTE											
EABB.BD.19/03/19-0043-12.95		KE4000001547	23-Mar-15	19-Mar-20	499	5,000.00	FIXED	12.9500			102.3514
EABB.BD.28/03/22-0052-14.17		KE5000007103	03-Apr-17	28-Mar-22	1,238	6,000.00	FIXED	14.1700			103.1007
CHASE BANK FIXED MEDIUM S											
CHBD.BD.02/06/22-0044-13.5		KE5000002104	10-Jun-15	02-Jun-22	1,304	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	64	270.30	FIXED	13.6500			90.0000
RPBD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	03-Aug-20	636	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	895	1,297.10	FIXED	13.7500			106.2912
FBKB.BD.19/04/21-0051-2.5		KE5000003870	26-Oct-15	19-Apr-21	895	600.70	T.B (182) + 2.50%				94.7367
FBKB.BD.19/04/21-0050-14		KE5000003987	26-Oct-15	19-Apr-21	895	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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No warranty of any kind, implied, express or statutory is given in conjunction with the information.

Turnover in Bonds	
Today	Previous
2,151,888,605	2,322,830,986

Total Deals	
Today	Previous
75	38

