



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

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 (%)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION												
TWO YEAR BONDS												
FXD 3/2016/2Yr	KE5000006873	19-Dec-16	17-Dec-18	40	25,477.55	Fixed		12.5090			101.2642	
FXD 1/2017/2Yr	KE5000007657	25-Sep-17	23-Sep-19	320	20,489.95	Fixed		11.6190			101.5598	
FIVE YEAR BONDS												
FXD 3/2013/5Yr	KE4000002675	25-Nov-13	19-Nov-18	12	26,838.89	Fixed		11.8520			100.6728	
FXD 1/2014/5Yr	KE3000009813	28-Apr-14	22-Apr-19	166	25,733.70	Fixed		10.8700			100.8318	
FXD 2/2014/5Yr	KE5000005214	23-Jun-14	17-Jun-19	222	29,381.17	Fixed		11.9340			101.7811	
FXD 1/2015/5Yr	(Re-opened) KE5000002542	29-Jun-15	22-Jun-20	593	30,956.05	Fixed		13.1930			102.6743	
FXD 2/2015/5Yr	KE5000003094	30-Nov-15	23-Nov-20	747	30,673.85	Fixed		13.9200			105.8515	
FXD 1/2016/5Yr	KE5000004548	25-Apr-16	19-Apr-21	894	19,544.20	Fixed		14.3340			107.4429	
FXD 2/2016/5Yr	KE5000005107	25-Jul-16	19-Jun-21	985	24,395.30	Fixed		14.0690			107.4594	
FXD 3/2016/5Yr	KE5000006436	26-Sep-16	20-Sep-21	1,111	23,051.05	Fixed		13.1120			105.3164	
FXD 1/2017/5Yr	KE5000007434	28-Aug-17	22-Aug-22	1,384	19,112.80	Fixed		12.4650			103.8032	
FXD 2/2017/5Yr	KE5000007764	23-Oct-17	17-Oct-22	1,440	13,504.64	Fixed		12.5170			103.9554	
FXD 1/2018/5Yr	KE5000008218	26-Mar-18	20-Mar-23	1,594	30,795.55	Fixed		12.2990			103.2647	
TEN YEAR BONDS												
FXD 1/2009/10Yr	KE4000004368	27-Sep-09	15-Apr-19	159	27,039.26	Fixed		10.7500			100.9073	
FXD 1/2010/10Yr	(Re-opened) KE4000003329	26-Apr-10	13-Apr-20	523	19,394.15	Fixed		8.7900			97.0856	
FXD 2/2010/10Yr	(Re-opened) KE1000001998	01-Nov-10	19-Oct-20	712	18,849.90	Fixed		9.3070			100.8677	
FXD 1/2012/10Yr	(Re-opened) KE2000002358	25-Jun-12	13-Jun-22	1,314	35,273.70	Fixed		12.7050			104.1034	
FXD 1/2013/10Yr	(Re-opened) KE2000006037	01-Jul-13	19-Jun-23	1,685	39,248.20	Fixed		12.3710			103.3931	
FXD 1/2014/10Yr	(Re-opened) KE3000008890	25-May-15	15-Jan-24	1,895	35,852.15	Fixed		12.1800			101.7987	
FXD 1/2016/10Yr	KE5000006529	29-Aug-16	17-Aug-26	2,940	18,306.45	Fixed		15.0300			113.7271	
FXD 1/2017/10Yr	KE5000007327	31-Jul-17	19-Jul-27	3,176	27,541.80	Fixed		12.9660			102.9335	
FXD 1/2018/10Yr	KE5000008762	27-Aug-18	14-Aug-28	3,568	40,606.85	Fixed		12.6860			102.1238	
TWELVE YEAR BONDS												
FXD1/2007/12Yr	KE1000001337	28-May-07	13-May-19	187	4,864.60	Fixed		13.0000			102.1474	
FIFTEEN YEAR BONDS												
FXD1/2007/15Yr	KE1000001345	26-Mar-07	07-Mar-22	1,216	3,654.60	Fixed		14.5000			102.3850	
FXD2/2007/15Yr	KE1000001352	25-Jun-07	06-Jun-22	1,307	33,646.84	Fixed		13.5000			106.6437	
FXD3/2007/15Yr	(Re-opened) KE1000001360	26-Nov-07	07-Nov-22	1,461	32,958.10	Fixed		12.5000			103.8833	
FXD1/2008/15Yr	KE1000001428	31-Mar-08	19-Mar-23	1,587	33,963.50	Fixed		12.5000			103.6796	
FXD1/2008/15Yr	KE4000003436	26-Oct-08	07-Oct-24	2,161	9,420.45	Fixed		12.5000			101.3159	
FXD1/2010/15Yr	KE4000003550	29-Mar-10	10-Mar-25	2,315	22,336.25	Fixed		10.2500			93.3726	
FXD2/2010/15Yr	(Re-opened) KE2000001558	25-Apr-11	08-Dec-25	2,588	13,513.10	Fixed		9.0000			85.2350	
FXD1/2012/15Yr	KE4000003675	24-Sep-12	06-Sep-27	3,225	27,093.60	Fixed		11.0000			93.5745	
FXD1/2013/15Yr	(Re-opened) KE4000003790	25-Feb-13	07-Feb-28	3,379	42,138.45	Fixed		11.2500			94.2315	
FXD2/2013/15Yr	KE4000003808	29-Apr-13	10-Apr-28	3,442	24,001.225	Fixed		12.0000			98.8875	
FXD1/2018/15Yr	KE5000008432	28-May-18	09-May-33	5,297	12,863.500	Fixed		12.6500			100.7703	
FXD2/2018/15Yr	KE5000008879	22-Oct-18	03-Oct-33	5,444	7,854.060	Fixed		12.7500	12.6000	101.5440	100.9836	101.8279
TWENTY YEAR BOND												
FXD1/2008/20Yr	(Re-opened) KE1000001493	30-Jun-08	05-Jun-28	3,498	38,145.10	Fixed		13.7500			107.3681	
FXD1/2011/20Yr	(Re-opened) KE2000002176	30-May-11	05-May-31	4,562	9,365.80	Fixed		10.0000			80.1204	
FXD1/2012/20Yr	(Re-opened) KE4000003949	26-Nov-12	01-Nov-32	5,108	44,581.65	Fixed		12.0000			96.3874	
FXD1/2016/20Yr	KE5000006543	26-Sep-16	01-Sep-36	6,508	12,761.20	Fixed		14.0000			104.7040	
FXD1/2018/20Yr	KE5000008325	28-Mar-18	01-Mar-38	7,054	23,063.95	Fixed		13.2000			103.5396	
FXD2/2018/20Yr	KE5000008655	30-Jul-18	05-Jul-38	7,180	15,620.75	Fixed		13.2000			99.9476	
TWENTY FIVE YEAR BOND												
FXD1/2010/25Yr	(Re-opened) KE4000003089	28-Jun-10	28-May-35	6,046	20,192.50	Fixed		11.2500			91.2611	
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	8,965	5,171.81	Fixed		13.4000			100.7542	
THIRTY YEAR BOND												
SDB 1/2011/30Yr	(Re-opened) KE2000002135	28-Feb-11	21-Jan-41	8,111	28,144.70	Fixed		12.0000	13.5000		91.3180	
INFRASTRUCTURE BONDS												
IFB 1/2009/12Yr	KE4000003196	23-Feb-09	08-Feb-21	824	19,726.85	Fixed		12.5000			105.5922	
IFB 2/2009/12Yr	KE4000003204	07-Dec-09	22-Nov-21	1,111	18,897.65	Fixed		12.0000			101.5126	
IFB 2/2010/9Yr	KE4000003584	31-Aug-10	19-Sep-19	316	32,871.55	Fixed		6.0000			96.0481	
IFB 1/2011/12Yr	KE2000002242	03-Oct-11	18-Sep-23	1,776	43,447.35	Fixed		12.0000			102.4199	
IFB 1/2013/12Yr	KE3000008130	30-Sep-13	15-Sep-25	2,504	38,363.70	Fixed		11.0000			103.3512	
IFB 1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	2,896	35,480.90	Fixed		11.0000			98.6699	
IFB 1/2015/12Yr	KE4000001653	30-Mar-15	15-Mar-27	3,050	51,192.20	Fixed		11.0000			98.9262	
IFB 1/2015/9Yr	KE5000004100	14-Dec-15	02-Dec-24	2,217	25,119.55	Fixed		11.0000			99.9721	
IFB 1/2016/9Yr	KE5000004654	23-May-16	12-May-25	2,378	36,303.20	Fixed		12.5000			103.5329	
IFB 1/2016/15Yr	KE5000006659	24-Oct-16	06-Oct-31	4,716	40,029.65	Fixed		12.0000			101.0255	
IFB 1/2017/12Yr	KE5000006980	27-Feb-17	12-Feb-29	3,750	14,330.40	Fixed		12.5000			103.5269	
IFB 1/2017/7Yr	KE5000007988	27-Nov-17	18-Nov-24	2,203	41,462.40	Fixed		12.5000			103.1360	
IFB 1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	5,178	41,250.34	Fixed		12.5000			104.0428	
MAB1/2017/3	KE5000006766	11-Apr-17	08-Apr-20	518	150.00	Fixed		10.0000	100.8000	100.0000	100.0000	
MAB2/2017/3	KE5000007210	11-Sep-17	07-Sep-20	670	247.00	Fixed		10.0000	10.0000	101.5700	100.0000	
BONDS SELL/BUY BACK TRANSACTIONS												
FXD2/2018/15Yr	KE5000008879	22-Oct-18	03-Oct-33	5,444	7,854.060	Fixed		12.7500	12.5050	102.1850	101.6246	101.8279
FXD2/2018/15Yr	KE5000008879	22-Oct-18	03-Oct-33	5,444	7,854.060	Fixed		12.7500	12.4750	102.3887	101.8283	101.8279
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION												
IFB 1/2013/12Yr	KE3000008130	30-Sep-13	15-Sep-25	2,504	38,363.70	Fixed		11.0000	10.1100	104.6715	103.3418	103.3512
IFB 1/2015/12Yr	KE4000001653	30-Mar-15	15-Mar-27	3,050	51,192.20	Fixed		11.0000	10.1200	104.4708	103.1411	98.9262
IFB 1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	5,178	41,250.34	Fixed		12.5000	11.5000	108.7832	106.3491	104.0428
SDB 1/2011/30Yr	(Re-opened) KE2000002135	28-Feb-11	21-Jan-41	8,111	28,144.70	Fixed		12.0000	13.5000	92.0499	89.4455	91.3180
CORPORATE BONDS												
CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES												
CTNB.BD.08.06.20/1.3	KE5000002765	15-Jun-15	08-Jun-20	579	3,899.22	FIXED		13.0000				
CTNB.BD.08.06.20/1.2.5	KE5000002872	15-Jun-15	08-Jun-20	579	2,100.77	FIXED		12.5000				
CTNB.BD.08.06.20/1.2.5V	KE5000002989	15-Jun-15	08-Jun-20	579	2,100.77							99.8966
CONSOLIDATED BANK OF KENYA LTD MEDIUM TERM NOTE PROGRAMME												
CON.BD.FXD(SN)/2012/7Yr	KE2000002382	30-Jul-12	24-Jul-19	259	1,480.60	FIXED		13.2500				99.9673
CON.BD.FXD(SN)/2012/7Yr	KE2000002390	30-Jul-12	22-Jul-19	257	196.50	FIXED		13.6000				99.9451
CON.BD.FR(SN)/2012/7Yr	KE4000004038	30-Jul-12	22-Jul-19	257	1,000	T.B (182)+2%						
KENGEN PUBLIC INFRASTRUCTURE BOND OFFER 2019												
FXB 1/2009/10Yr	KE1000001741	02-Nov-09	31-Oct-19	358	14,062.00	FIXED		12.5000	12.5000	100.3341	99.9916	100.1102
HOUSING FINANCE MEDIUM TERM NOTE												
FXD IHFKI 02/2012/7Yr - 2nd Tranche	KE4000003394	22-Oct-12	14-Oct-19	341	2,969.10	FIXED		13.0000				100.6509
I&M MEDIUM TERM NOTE												
FXD I&M-01/13/5.25	KE5000002658	13-Dec-13	08-Mar-19	121	3,429.00	FIXED		12.8000				103.6597
FRN I&M-01/13/5.25	KE4000003709	13-Dec-13	08-Mar-19	121	226.00	T.B (182)+2%						
BRITAM MEDIUM TERM NOTE												
BRTB.BD.22/07/19-0037-13	KE3000009450	22-Jul-14	12-Nov-18	5	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	257	2,000.00	FIXED		13.0000				93.4915
NIC MEDIUM TERM NOTE												
NIC.BD.09/19-0039-12.5	KE3000009898	08-Sep-14	09-Sep-19	306	5,514.50	FIXED		12.5000				99.9755
CTC INSURANCE GROUP LTD MEDIUM TERM NOTE												
CTC.BD.22.07.2019	KE3000009906	08-Oct-14	02-Oct-19	329	5,000.00	FIXED		13.0000				100.5564
STANBIC MULTICURRENCY MEDIUM TERM NOTE												
CFCB.BD.08/12/12-0043-12.95	KE4000002438	15-Dec-14	08-Dec-21	1,127	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	768	7,000.00	FIXED		12.7500				100.6948
EABL FIXED MEDIUM TERM NOTE												
EABB.BD.19/03/18-0043-12.95	KE4000001547	23-Mar-15	19-Mar-20	498	5,000.00	FIXED		12.9500				102.3514
EABB.BD.28/03/22-0052-14.17	KE5000007103	03-Apr-17	28-Mar-22	1,237	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	1,303	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	63	270.30	FIXED	13.6500			90.0000
RPBD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	03-Aug-20	635	1,363.90	FIXED	13.6500			99.9692
FAMILY BANK MEDIUM TERM NOTE											
FBKB.BD.19/04/21-0049-13.75		KE5000003783	26-Oct-15	19-Apr-21	894	1,297.10	FIXED	13.7500			106.2912
FBKB.BD.19/04/21-0051-2.5		KE5000003870	26-Oct-15	19-Apr-21	894	600.70	T.B (182) + 2.50%				94.7367
FBKB.BD.19/04/21-0050-14		KE5000003987	26-Oct-15	19-Apr-21	894	121.00	FIXED	14.0000			94.7367

Turnover in Bonds	
Today	Previous
886,385,275	2,151,688,605

Total Deals	
Today	Previous
20	75

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

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November 7, 2018

Total
Value Traded
(KSh)

November 7, 2018

420,000,000

35,500

73,000

50,000,000

400,000,000

3,000,000

3,500,000

7,000,000

2,450,000

326,775

