



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	39	26,477.55	Fixed		12.5090			101.2642
FXD 1/2017/2Yr	KE5000007657	25-Sep-17	23-Sep-19	319	20,489.95	Fixed		11.6190			101.5598
FIVE YEAR BONDS											
FXD 3/2013/5Yr	KE4000002675	25-Nov-13	19-Nov-18	11	26,838.89	Fixed		11.9520			100.6728
FXD 1/2014/5Yr	KE3000009813	28-Apr-14	23-Apr-19	165	25,733.70	Fixed		10.8700			100.8318
FXD 2/2014/5Yr	KE5000005214	23-Jun-14	17-Jun-19	221	29,381.17	Fixed		11.9340			101.7811
FXD 1/2015/5Yr	KE5000002542	29-Jun-15	22-Jun-20	592	30,956.05	Fixed		13.1930			102.6743
FXD 2/2015/5Yr	KE5000003094	30-Nov-15	23-Nov-20	746	30,673.85	Fixed		13.9200			105.8515
FXD 1/2016/5Yr	KE5000004548	25-Apr-16	19-Apr-21	893	19,544.20	Fixed		14.3340			107.4429
FXD 2/2016/5Yr	KE5000005107	25-Jul-16	19-Jul-21	984	24,395.30	Fixed		14.0690	10.7500	111.7412	107.5669
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	1,383	19,112.20	Fixed		12.4650			103.8092
FXD 2/2017/5Yr	KE5000007764	23-Oct-17	17-Oct-22	1,439	13,504.84	Fixed		12.5170			103.9554
FXD 1/2018/5Yr	KE5000008218	26-Mar-18	20-Mar-23	1,593	30,795.55	Fixed		12.2990	11.4000	104.5205	103.0000
TEN YEAR BONDS											
FXD 1/2009/10Yr	KE4000004368	27-Sep-09	15-Apr-19	158	27,039.26	Fixed		10.7500			100.9073
FXD 1/2010/10Yr	KE4000003329	26-Apr-10	13-Apr-20	522	19,394.15	Fixed		8.7900			97.0856
FXD 2/2010/10Yr	KE1000001998	01-Nov-10	19-Oct-20	711	18,849.90	Fixed		9.3070			100.8677
FXD 1/2012/10Yr	KE2000002358	25-Jun-12	13-Jun-22	1,313	35,273.70	Fixed		12.7050			104.1034
FXD 1/2013/10Yr	KE2000006037	01-Jul-13	19-Jun-23	1,684	39,248.20	Fixed		12.3710			103.3931
FXD 1/2014/10Yr	KE3000008890	25-May-15	15-Jan-24	1,894	35,852.15	Fixed		12.1800			101.7987
FXD 1/2016/10Yr	KE5000006529	29-Aug-16	17-Aug-26	2,939	18,206.45	Fixed		15.0390			113.7271
FXD 1/2017/10Yr	KE5000007327	31-Jul-17	19-Jul-27	3,175	27,541.80	Fixed		12.9660			102.9335
FXD 1/2018/10Yr	KE5000008762	27-Aug-18	14-Aug-28	3,567	40,606.85	Fixed		12.6860			102.1238
TWELVE YEAR BONDS											
FXD1/2007/12Yr	KE1000001337	28-May-07	13-May-19	186	4,864.60	Fixed		13.0000			102.1474
FIFTEEN YEAR BONDS											
FXD1/2007/15Yr	KE1000001345	26-Mar-07	07-Mar-22	1,215	3,654.60	Fixed		14.5000			102.3850
FXD2/2007/15Yr	KE1000001352	25-Jun-07	06-Jun-22	1,306	33,646.84	Fixed		13.5000	11.2000	112.1821	106.6189
FXD3/2007/15Yr	KE1000001360	26-Nov-07	07-Nov-22	1,460	32,958.10	Fixed		12.5000			103.8833
FXD1/2008/15Yr	KE1000001428	31-Mar-08	19-Mar-23	1,586	33,963.50	Fixed		12.5000			103.6796
FXD1/2008/15Yr	KE4000002436	26-Oct-08	07-Oct-24	2,160	9,420.45	Fixed		12.5000			101.9159
FXD1/2010/15Yr	KE4000003550	29-Mar-10	10-Mar-25	2,314	22,336.25	Fixed		10.2500			93.3726
FXD2/2010/15Yr	KE2000001558	25-Apr-11	08-Dec-25	2,587	13,513.10	Fixed		9.0000			85.2360
FXD1/2012/15Yr	KE4000003675	24-Sep-12	06-Sep-27	3,224	27,093.60	Fixed		11.0000			93.5745
FXD1/2013/15Yr	KE4000003790	25-Feb-13	07-Feb-28	3,378	42,138.45	Fixed		11.2500			94.2315
FXD2/2013/15Yr	KE4000003808	29-Apr-13	10-Apr-28	3,441	24,001.225	Fixed		12.0000			98.8875
FXD1/2018/15Yr	KE5000008432	28-May-18	09-May-33	5,296	12,863.500	Fixed		12.6500			100.7703
FXD2/2018/15Yr	KE5000008879	22-Oct-18	03-Oct-33	5,443	7,854.060	Fixed		12.7500	12.6851	101.0093	100.4138
TWENTY YEAR BONDS											
FXD1/2008/20Yr	KE1000001493	30-Jun-08	05-Jun-28	3,497	38,145.10	Fixed		13.7500			107.3681
FXD1/2011/20Yr	KE2000002176	30-May-11	05-May-31	4,561	9,365.80	Fixed		10.0000			80.1204
FXD1/2012/20Yr	KE4000003949	26-Nov-12	01-Nov-32	5,107	44,581.65	Fixed		12.0000			96.3874
FXD1/2016/20Yr	KE5000006543	26-Sep-16	01-Sep-36	6,507	12,761.20	Fixed		14.0000			104.7040
FXD1/2018/20Yr	KE5000008325	28-Mar-18	01-Mar-38	7,053	23,063.95	Fixed		13.2000			103.5396
FXD2/2018/20Yr	KE5000008655	30-Jul-18	05-Jul-38	7,179	15,820.75	Fixed		13.2000	13.0050	102.9623	101.3304
FXD2/2018/20Yr	KE5000008655	30-Jul-18	05-Jul-38	7,179	15,820.75	Fixed		13.2000	12.7250	104.9851	103.3532
TWENTY FIVE YEAR BOND											
FXD1/2010/25Yr	KE4000003089	28-Jun-10	28-May-35	6,045	20,192.50	Fixed		11.2500			91.2611
FXD1/2018/25Yr	KE5000008549	25-Jun-18	25-May-43	8,964	5,171.81	Fixed		13.4000			100.7542
THIRTY YEAR BOND											
SDB 1/2011/30Yr	KE2000002135	28-Feb-11	21-Jan-41	8,110	28,144.70	Fixed		12.0000			91.3180
INFRASTRUCTURE BONDS											
IFB 1/2009/12Yr	KE4000003196	23-Feb-09	08-Feb-21	823	19,726.85	Fixed		12.5000			105.5922
IFB 2/2009/12Yr	KE4000003204	07-Dec-09	22-Nov-21	1,110	18,897.65	Fixed		12.0000			101.5126
IFB 2/2010/9Yr	KE4000003584	31-Aug-10	19-Sep-19	315	32,871.55	Fixed		6.0000			96.0481
IFB 1/2011/12Yr	KE2000002242	03-Oct-11	18-Sep-23	1,775	43,447.35	Fixed		12.0000			102.4199
IFB 1/2013/12Yr	KE3000008130	30-Sep-13	15-Sep-25	2,503	38,363.70	Fixed		11.0000			103.3512
IFB 1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	2,895	35,480.90	Fixed		11.0000			98.6689
IFB 1/2015/12Yr	KE4000001653	30-Mar-15	15-Mar-27	3,049	51,192.20	Fixed		11.0000			98.9262
IFB 1/2015/9Yr	KE5000004100	14-Dec-15	02-Dec-24	2,216	25,119.55	Fixed		11.0000			99.9721
IFB 1/2016/9Yr	KE5000004654	23-May-16	12-May-25	2,377	36,303.20	Fixed		12.5000	11.3000	110.3620	104.4897
IFB 1/2016/15Yr	KE5000006659	24-Oct-16	06-Oct-31	4,715	40,029.65	Fixed		12.0000			101.0255
IFB 1/2017/12Yr	KE5000006980	27-Feb-17	12-Feb-29	3,749	14,330.40	Fixed		12.5000			103.5269
IFB 1/2017/7Yr	KE5000007988	27-Nov-17	18-Nov-24	2,202	41,462.40	Fixed		12.5000			103.1360
IFB 1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	5,177	41,250.34	Fixed		12.5000			104.0428
MAB1/2017/3	KE5000008796	11-Apr-17	08-Apr-20	517	150.00	Fixed		10.0000	100.8200	100.0000	100.0000
MAB2/2017/3	KE5000007210	11-Sep-17	07-Sep-20	669	247.00	Fixed		10.0000	101.5900	100.0000	100.0000
BONDS SELL/BUY BACK TRANSACTIONS											
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION											
FXD1/2008/15Yr	KE1000001428	31-Mar-08	13-Mar-23	1,586	33,963.50	Fixed		12.5000	10.3200	109.2519	107.0000
FXD 1/2012/10Yr	KE2000002358	25-Jun-12	13-Jun-22	1,313	35,273.70	Fixed		12.7050	11.1926	109.3517	104.3605
FXD 1/2018/10Yr	KE5000008762	27-Aug-18	14-Aug-28	3,567	40,606.85	Fixed		12.6860	11.6900	108.2225	105.6783
FXD1/2007/15Yr	KE1000001345	26-Mar-07	07-Mar-22	1,215	3,654.60	Fixed		14.5000	10.8050	101.2446	102.3850
FXD 1/2017/5Yr	KE5000007434	28-Aug-17	22-Aug-22	1,383	12,112.20	Fixed		12.4650	11.2534	104.5150	103.8304
IFB 1/2013/12Yr	KE3000008130	30-Sep-13	15-Sep-25	2,503	38,363.70	Fixed		11.0000	10.2074	104.3236	102.9637
IFB 1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	2,895	35,480.90	Fixed		11.0000	11.6373	97.7840	97.2703
IFB 1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	2,895	35,480.90	Fixed		11.0000	10.2363	103.8989	103.3852
IFB 1/2015/9Yr	KE5000004100	14-Dec-15	02-Dec-24	2,216	25,119.55	Fixed		11.0000	10.9098	104.7933	100.2603
IFB 1/2015/9Yr	KE5000004100	14-Dec-15	02-Dec-24	2,216	25,119.55	Fixed		11.0000	9.9688	107.8023	103.2693
IFB 1/2015/12Yr	KE4000001653	30-Mar-15	15-Mar-27	3,049	51,192.20	Fixed		11.0000	10.1700	104.3152	102.9553
IFB 1/2015/12Yr	KE4000001653	30-Mar-15	15-Mar-27	3,049	51,192.20	Fixed		11.0000	10.1277	104.4708	103.1109
IFB 1/2017/7Yr	KE5000007988	27-Nov-17	18-Nov-24	2,202	41,462.40	Fixed		12.5000	10.7000	112.4475	106.8156
IFB 1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	5,177	41,250.34	Fixed		12.5000	10.7319		97.2634
CORPORATE BONDS											
CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES											
CTNB.BD.08.06.20/13	KE5000002765	15-Jun-15	08-Jun-20	578	3,899.22	FIXED		13.0000			
CTNB.BD.08.06.20/12.5	KE5000002872	15-Jun-15	08-Jun-20	578	2,100.77	FIXED		12.5000			100.0000
CTNB.BD.08.06.20/12.5V	KE5000002989	15-Jun-15	08-Jun-20	578	2,100.77						99.8966
CONSOLIDATED BANK OF KENYA LTD MEDIUM TERM PROGRAMME											
CON.BD-FXD(SNJ)2012/7Yr	KE2000002382	30-Jul-12	24-Jul-19	258	1,480.60	FIXED		13.2500			99.9673
CON.BD-FXD(SNJ)2012/7Yr	KE2000002390	30-Jul-12	22-Jul-19	256	1,965.50	FIXED		13.6000			99.9451
CON.BD-FRI(SNJ)2012/7Yr	KE4000004038	30-Jul-12	22-Jul-19	256	1.000	T.B (182) + 2%					
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NIC.BD.09/09/19-0039-12.5		KE3000009898	08-Sep-14	09-Sep-19	305	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	328	5,000.00	FIXED	13,0000			100,5564
STANBIC MULTICURRENCY MEDIUM TERM NOTE											
CFCB.BD.08/12/21-0042-12.95		KE4000002438	15-Dec-14	08-Dec-21	1,126	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	767	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	497	5,000.00	FIXED	12,9500			102,3514
EABB.BD.25/03/22-0052-14.17		KE5000007103	03-Apr-17	28-Mar-22	1,236	6,000.00	FIXED	14,1700			103,1007
CHASE BANK FIXED MEDIUM S											
CHBD.BD.03/06/22-0044-13.5		KE5000002104	10-Jun-15	02-Jun-22	1,302	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	62	270.30	FIXED	13,6500			90,0000
RPBD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	03-Aug-20	634	1,363.90	FIXED	13,6500			99,9692
FAMILY BANK MEDIUM TERM NOTE											
FBXB.BD.19/04/21-0049-13.75		KE5000003763	26-Oct-15	19-Apr-21	893	1,297.10	FIXED	13,7500			106,2912
FBXB.BD.19/04/21-0051-2.5		KE5000003870	26-Oct-15	19-Apr-21	893	600.70	T.B (182) + 2.50%				94,7367
FBXB.BD.19/04/21-0050-14		KE5000003987	26-Oct-15	19-Apr-21	893	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.

Abbrev: **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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Turnover in Bonds	
Today	Previous
1,266,449,990	886,385,275

Total Deals	
Today	Previous
43	20

