



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 21, 2018

Table with columns: 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). Rows include Government of Kenya Fixed Rate Treasury Bonds (Two Year, Five Year, Ten Year, Twelve Year, Fifteen Year, Twenty Year, Thirty Year), Infrastructure Bonds, Bonds Sell/Buy Back Transactions, Government of Kenya Fixed Rate Treasury Bonds Below KES.50 Million, Consolidated Bank of Kenya Ltd Medium Term Note Programme, Shelter Afrique Medium Term Notes, and KenGen Public Infrastructure Bond Offer 2019.

BRITAM MEDIUM TERM NOTE												
BRITB.BD.22/07/19-0037-13	KE300009450	22-Jul-14	15-Jul-19	1,775	6,000.00	FIXED	13.0000			99.8371		
UAP HOLDINGS MEDIUM TERM NOTE												
UAP.BD.22.07.2019	KE4000003816	28-Jul-14	22-Jul-19	427	2,000.00	FIXED	13.0000			99.9684		
NIC MEDIUM TERM NOTE												
NIC.BD.09/09/19-0039-12.5	KE3000009898	08-Sep-14	09-Sep-19	476	5,514.50	FIXED	12.5000			99.4452		
CIC INSURANCE GROUP LTD MEDIUM TERM NOTE												
CIC.BD.22.07.2019	KE3000009906	08-Oct-14	02-Oct-19	1,738	5,000.00	FIXED	13.0000			99.9736		
STANBIC MULTICURRENCY MEDIUM TERM NOTE												
STCB.BD.08/12/21-0042-12.95	KE4000002438	15-Dec-14	08-Dec-21	2,550	5,080.00	FIXED	12.9500			100.0106		
GBA FIXED MEDIUM TERM NOTE												
GBAB.BD.14/12/20-0041-12.75	KE4000003823	22-Dec-14	14-Dec-20	2,184	7,000.00	FIXED	12.7500			99.6226		
EABL FIXED MEDIUM TERM NOTE												
EABB.BD.19/03/18-0043-12.95	KE4000001547	23-Mar-15	19-Mar-20	1,823	5,000.00	FIXED	12.9500			99.9099		
EABB.BD.28/03/22-0052-14.17	KE5000007103	03-Apr-17	28-Mar-22	1,820	6,000.00	FIXED	14.1700	13.0000	104.1638	102.2563	99.9637	5,000.000
CHASE BANK FIXED MEDIUM S												
CHBD.BD.02/06/22-0044-13.5	KE5000002104	10-Jun-15	02-Jun-22	2,549	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	06-Aug-18	1,092	270.30	FIXED	13.6500			90.0000		
RPBD.BD.03/08/20-0047-13.65	KE5000003102	10-Aug-15	03-Aug-20	1,820	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	2,002	1,297.10	FIXED	13.7500			106.2912		
FBXB.BD.19/04/21-0051-2.5	KE5000003870	26-Oct-15	19-Apr-21	2,002	600.70	T.B (182) + 2.50%				94.7367		
FBXB.BD.19/04/21-0050-14	KE5000003987	26-Oct-15	19-Apr-21	2,002	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
2,290,711,273	1,941,133,210

Total Deals	
Today	Previous
97	38