



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 22, 2018

Issue No.	ISTIN 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)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION												
TWO YEAR BONDS												
FXD 2/2016/2Yr	KE5000004878	23-May-16	21-May-18	-1	30,218.35	Fixed	12.0200				100.5389	
FXD 3/2016/2Yr	KE5000006873	19-Dec-16	17-Dec-18	209	25,477.55	Fixed	12.5090				101.0730	
FXD 1/2017/2Yr	KE5000007657	25-Sep-17	23-Sep-19	489	20,489.95	Fixed	11.6190				100.4835	
FIVE YEAR BONDS												
FXD 2/2013/5Yr	KE2000006920	1-Jul-13	25-Jun-18	34	26,340.05	Fixed	11.3050				95.0652	
FXD 3/2013/5Yr	KE4000002875	25-Nov-13	19-Nov-18	181	26,838.89	Fixed	11.9520				100.6728	
FXD 1/2014/5Yr	KE3000009013	28-Apr-14	22-Apr-19	335	25,733.70	Fixed	10.8700				99.4324	
FXD 2/2014/5Yr	KE5000005214	23-Jun-14	17-Jun-19	391	29,381.17	Fixed	11.9340				100.7592	
FXD 1/2015/5Yr	(Re-opened) KE5000002542	29-Jun-15	22-Jun-20	762	30,956.05	Fixed	13.1930	11.7000	108.0385	102.6743	102.6504	50,000.000
FXD 2/2015/5Yr	KE5000003094	30-Nov-15	23-Nov-20	916	30,673.85	Fixed	13.9200				104.0799	
FXD 1/2016/5Yr	KE5000004548	25-Apr-16	19-Apr-21	1,063	19,544.20	Fixed	14.3340				106.3398	
FXD 2/2016/5Yr	KE5000005107	25-Jul-16	19-Jul-21	1,154	24,395.30	Fixed	14.0690				106.2347	
FXD 3/2016/5Yr	KE5000006436	26-Sep-16	20-Sep-21	1,217	23,051.05	Fixed	13.1120				103.4503	
FXD 1/2017/5Yr	KE5000007434	28-Aug-17	22-Aug-22	1,553	12,112.20	Fixed	12.4650				104.0107	
FXD 2/2017/5Yr	KE5000007764	23-Oct-17	17-Oct-22	1,609	13,504.64	Fixed	12.5170				101.7566	
FXD 1/2018/5Yr	KE5000008218	26-Mar-18	20-Mar-23	1,763	30,795.55	Fixed	12.2990				100.3185	
TEN YEAR BONDS												
FXD 2/2008/10Yr	(Re-opened) KE1000001527	28-Jul-08	16-Jul-18	55	13,504.70	Fixed	10.7500				100.5760	
FXD 3/2008/10Yr	KE4000004251	29-Sep-08	28-Sep-18	129	22,016.52	Fixed	10.7500				100.0911	
FXD 1/2009/10Yr	KE4000004368	27-Sep-09	15-Apr-19	328	27,039.26	Fixed	10.7500				99.6811	
FXD 1/2010/10Yr	(Re-opened) KE4000003329	26-Apr-10	13-Apr-20	692	19,394.15	Fixed	8.7900				94.4229	
FXD 2/2010/10Yr	(Re-opened) KE1000001998	1-Nov-10	19-Oct-20	881	18,849.90	Fixed	9.3070				95.1613	
FXD 1/2012/10Yr	(Re-opened) KE2000002358	25-Jun-12	13-Jun-22	1,483	35,273.70	Fixed	12.7500				101.4851	
FXD 1/2013/10Yr	(Re-opened) KE2000006937	19-Jun-13	19-Jun-23	1,254	39,248.20	Fixed	12.3710				100.8959	
FXD 1/2014/10Yr	(Re-opened) KE3000008890	25-Mar-15	15-Jan-24	2,064	35,855.55	Fixed	12.1800				99.8659	
FXD 1/2016/10Yr	KE5000006329	29-Aug-16	17-Aug-26	3,009	18,306.45	Fixed	15.0390				113.3328	
FXD 1/2016/10Yr	KE5000006329	29-Aug-16	17-Aug-26	3,009	18,306.45	Fixed	15.0390				113.2917	
FXD 1/2017/10Yr	KE5000007327	31-Jul-17	19-Jul-27	3,345	27,541.80	Fixed	12.9660				101.3719	
TWELVE YEAR BONDS												
FXD1/2006/12Yr	KE1000001329	28-Aug-06	13-Aug-18	83	3,900.95	Fixed	14.0000				105.2139	
FXD1/2007/12Yr	KE1000001337	28-May-07	13-May-19	356	4,864.60	Fixed	13.0000				103.0020	
FIFTEEN YEAR BONDS												
FXD1/2007/15Yr	KE1000001345	26-Mar-07	7-Mar-22	1,385	3,654.60	Fixed	14.5000				107.7992	
FXD2/2007/15Yr	KE1000001352	25-Jun-07	6-Jun-22	1,476	33,646.84	Fixed	13.5000				104.2965	
FXD2/2007/15Yr	KE1000001352	25-Jun-07	6-Jun-22	1,476	33,646.84	Fixed	13.5000	12.1880	110.0905	104.0823	104.0836	106,000.000
FXD3/2007/15Yr	(Re-opened) KE1000001360	26-Nov-07	7-Nov-22	1,630	32,958.10	Fixed	12.5000	11.7500	102.8223	102.5476	102.0392	300,000.000
FXD1/2008/15Yr	KE1000001428	31-Mar-08	13-Mar-23	1,756	33,963.50	Fixed	12.5000	12.1500	103.4059	101.2081	101.2089	100,000.000
FXD1/2008/15Yr	KE4000003436	26-Oct-09	7-Oct-24	2,330	9,420.45	Fixed	12.5000	12.4000	101.6397	100.4034	100.5947	100,000.000
FXD1/2010/15Yr	KE4000003550	29-Mar-10	10-Mar-25	2,484	22,336.25	Fixed	10.2500				90.0327	
FXD2/2010/15Yr	(Re-opened) KE2000001558	25-Apr-11	8-Dec-25	2,757	13,513.10	Fixed	9.0000				82.9567	
FXD1/2012/15Yr	KE4000003675	24-Sep-12	6-Sep-27	3,394	27,099.60	Fixed	11.0000				90.5597	
FXD1/2013/15Yr	(Re-opened) KE4000003790	25-Feb-13	7-Feb-28	3,548	42,138.45	Fixed	11.2500				91.4357	
FXD2/2013/15Yr	KE4000003790	29-Apr-13	10-Apr-28	3,611	24,001.225	Fixed	12.0000	12.8800	96.0794	95.1234	96.0886	250,000.000
TWENTY YEAR BOND												
FXD1/2008/20Yr	(Re-opened) KE1000001493	30-Jun-08	5-Jun-28	4,123	38,145.10	Fixed	13.7500				105.2678	
FXD1/2011/20Yr	(Re-opened) KE2000002176	30-May-11	5-May-31	4,731	9,365.80	Fixed	10.0000				80.1204	
FXD1/2012/20Yr	(Re-opened) KE4000003949	26-Nov-12	1-Nov-32	5,277	44,581.65	Fixed	12.0000				96.6777	
FXD1/2016/20Yr	KE5000008543	26-Sep-16	1-Sep-36	6,677	12,761.20	Fixed	14.0000				106.7228	
FXD1/2019/20Yr	KE5000008325	26-Mar-16	1-Mar-36	7,223	23,063.95	Fixed	13.2000				100.0251	
TWENTY FIVE YEAR BOND												
FXD1/2010/25Yr	(Re-opened) KE4000003089	28-Jun-10	28-May-35	6,215	20,192.50	Fixed	11.2500				79.0854	
THIRTY YEAR BOND												
SDB 1/2011/30Yr	(Re-opened) KE2000002135	28-Feb-11	21-Jan-41	8,280	28,144.70	Fixed	12.0000				91.3180	
INFRASTRUCTURE BONDS												
IFB 1/2009/12Yr	KE4000003196	23-Feb-09	8-Feb-21	993	19,726.85	Fixed	12.5000				105.5922	
IFB 2/2009/12Yr	KE4000003204	7-Dec-09	22-Nov-21	1,280	18,897.65	Fixed	12.0000				101.5126	
IFB 2/2010/9Yr	KE4000003684	31-Aug-10	18-Sep-19	485	32,871.55	Fixed	6.0000	11.0500	95.7590	94.2425	101.5126	300,000.000
IFB 2/2010/9Yr	KE4000003684	31-Aug-10	18-Sep-19	485	32,871.55	Fixed	6.0000	11.0500	95.7590	94.2425	101.5126	300,000.000
IFB 1/2011/12Yr	KE2000002242	3-Oct-11	18-Sep-23	1,945	43,447.35	Fixed	12.0000				102.2664	
IFB 1/2013/12Yr	KE3000008130	30-Sep-13	15-Sep-25	2,673	38,363.70	Fixed	11.0000				96.9451	
IFB 1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	3,065	35,480.90	Fixed	11.0000				96.8133	
IFB 1/2015/12Yr	KE4000001653	30-Mar-15	15-Mar-27	3,219	51,192.20	Fixed	11.0000				97.4434	
IFB 1/2015/9Yr	KE5000004100	14-Dec-15	2-Dec-24	2,386	25,119.55	Fixed	11.0000	12.4500	100.1039	95.2083	97.4838	158,450.000
IFB 1/2016/9Yr	KE5000004654	23-May-16	12-May-25	2,547	36,303.20	Fixed	12.5000	11.7000	103.2023	103.1680	103.5841	100,000.000
IFB 1/2016/9Yr	KE5000004654	23-May-16	12-May-25	2,547	36,303.20	Fixed	12.5000	11.8000	102.7986	102.7643	103.5841	100,000.000
IFB 1/2016/15Yr	KE5000006659	24-Oct-16	6-Oct-31	4,885	40,029.65	Fixed	12.0000	11.9000	101.4634	100.5074	100.8415	100,000.000
IFB 1/2017/12Yr	KE5000006980	27-Feb-17	12-Feb-29	3,919	14,330.40	Fixed	12.5000				103.5269	
IFB 1/2017/7Yr	KE5000007988	27-Nov-17	18-Nov-24	2,372	41,462.40	Fixed	12.5000				103.1578	
IFB 1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	5,347	41,250.34	Fixed	12.5000				103.0689	
IFB 1/2018/15Yr	KE5000008093	29-Jan-18	10-Jan-33	5,347	41,250.34	Fixed	12.5000	12.0500	106.6894	102.8089	105.7896	200,000.000
MAB1/2017/3	KE5000006766	11-Apr-17	8-Apr-20	687	150.00	Fixed	10.0000	10.0000	101.0000	100.0000	100.0000	437,509
MAB2/2017/3	KE5000007210	11-Sep-17	7-Sep-20	839	247.00	Fixed	10.0000	10.0000	101.9200	100.0000	100.0000	220,134
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION												
FXD1/2008/12Yr	KE1000001329	28-Aug-08	13-Aug-18	83	3,900.95	Fixed	14.0000	10.0000	104.6455	100.8378	105.2139	5,000.000
FXD1/2008/15Yr	KE1000001428	31-Mar-08	13-Mar-23	1,756	33,963.50	Fixed	12.5000	12.5384	102.0187	99.8209	101.2089	1,200.000
FXD1/2008/15Yr	KE4000003436	26-Oct-09	7-Oct-24	2,330	9,420.45	Fixed	12.5000	11.6200	105.1064	103.8701	100.5947	2,800.000
FXD1/2010/15Yr	KE4000003550	29-Mar-10	10-Mar-25	2,484	22,336.25	Fixed	10.2500	11.6700	95.2126	93.4104	90.0327	9,000.000
FXD1/2012/20Yr	(Re-opened) KE4000003949	26-Nov-12	1-Nov-32	5,277	44,581.65	Fixed	12.0000	13.1554	92.6342	92.6011	96.6777	300.000
FXD 1/2015/5Yr	(Re-opened) KE5000002542	29-Jun-15	22-Jun-20	762	30,956.05	Fixed	13.1930	11.8000	100.8543	102.4901	102.6504	10,000.000
FXD 3/2015/5Yr	KE4000002875	25-Nov-13	19-Nov-18	181	26,838.89	Fixed	11.9520	10.3000	100.8134	100.7806	100.6728	7,000.000
IFB 1/2014/12Yr	KE4000001109	27-Oct-14	12-Oct-26	3,065	35,480.90	Fixed	11.0000	10.710	101.8866	101.0102	96.8133	2,000.000
IFB 1/2015/9Yr	KE5000004100	14-Dec-15	2-Dec-24	2,386	25,119.55	Fixed	11.0000	10.6300	106.1537	101.2581	97.4838	2,000.000
IFB 1/2015/12Yr	KE4000001653	30-Mar-15	15-Mar-27	3,219	51,192.20	Fixed	11.0000	10.7200	102.7599	101.0374	97.44	

FRN MM-01/13/5.25	KE4000003709	13-Dec-13	8-Mar-19	290	226.00	T.B (182)+2%			
BRITAM MEDIUM TERM NOTE									
BRTB.BD.22/07/19-02/27.13	KE3000009450	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	426	2,000.00	FIXED	13.0000		99.9684
NIC MEDIUM TERM NOTE									
NIC.BD.09/09/19-0039-12.5	KE3000008898	8-Sep-14	9-Sep-19	475	5,514.50	FIXED	12.5000		99.4452
CIC INSURANCE GROUP LTD MEDIUM TERM NOTE									
CC.BD.22.07.2019	KE3000009906	8-Oct-14	2-Oct-19	1,738	5,000.00	FIXED	13.0000		99.9736
STANBIC MULTICURRENCY MEDIUM TERM NOTE									
CFCB.BD.08/12/21-0042-12.95	KE4000002438	15-Dec-14	8-Dec-21	2,550	5,080.00	FIXED	12.9500		100.0106
CBA FIXED MEDIUM TERM NOTE									
CBAB.BD.14/12/20-0041-12.75	KE4000003923	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.23/03/22-0052-14.17	KE5000007103	3-Apr-17	28-Mar-22	1,820	6,000.00	FIXED	14.1700		102.2563
CHASE BANK FIXED MEDIUM S									
CHBD.BD.02/06/22-0044-13.5	KE5000002104	10-Jun-15	2-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	6-Aug-18	1,092	270.30	FIXED	13.6500		90.0000
RPBD.BD.03/08/20-0047-13.65	KE5000003102	10-Aug-15	3-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:** Mahati Rolling Mills **IFB:** Infrastructure Bond **S:** Suspended

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Turnover in Bonds	
Today	Previous
1,946,807,643	2,218,511,273

Total Deals	
Today	Previous
71	97