



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 24, 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, Five, Ten, Twelve, Fifteen, Twenty, Thirty Year Bonds), Infrastructure Bonds, and Bonds Sell/Buy Back Transactions.

FXD2/2013/15Yr		KE4000003790	29-Apr-13	10-Apr-28	3,609	24,001,225	Fixed	12,0000	12,1300	100,2264	99,2374	95,1234	3,000,000
FXD2/2013/15Yr		KE4000003790	29-Apr-13	10-Apr-28	3,609	24,001,225	Fixed	12,0000	12,9317	95,8378	94,8488	95,1234	2,900,000
FXD1/2008/20Yr	(Re-opened)	KE1000001493	30-Jun-08	05-Jun-28	4,123	38,145,10	Fixed	13,7500	12,9714	110,1759	104,2830	105,2678	4,850,000
FXD1/2012/20Yr	(Re-opened)	KE4000003949	26-Nov-12	01-Nov-32	5,275	44,581,65	Fixed	12,0000	13,0584	93,2544	93,1885	96,6777	6,100,000
FXD1/2016/20Yr		KE5000006543	26-Sep-16	01-Sep-36	6,675	12,761,20	Fixed	14,0000	13,1000	108,3827	106,1519	106,7228	2,850,000
FXD1/2018/20Yr		KE5000008325	26-Mar-18	01-Mar-38	7,221	23,063,95	Fixed	13,2000	13,2025	102,0402	99,9369	100,0251	5,250,000
IFB 1/2009/12Yr		KE4000003196	23-Feb-09	08-Feb-21	991	19,726,85	Fixed	12,5000	10,0000	109,2340	105,7999	105,5922	400,000
IFB 1/2011/12Yr		KE2000002242	03-Oct-11	19-Sep-23	1,943	43,447,35	Fixed	12,0000	11,9000	102,1082	100,1941	102,2664	3,000,000
IFB 1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	3,217	51,192,20	Fixed	11,0000	10,7200	102,7894	101,0367	97,4434	5,000,000
IFB 1/2015/12Yr		KE4000001653	30-Mar-15	15-Mar-27	3,217	51,192,20	Fixed	11,0000	11,7000	99,1206	97,3679	97,4434	850,000
IFB 1/2016/9Yr		KE5000004654	23-May-16	12-May-25	2,545	36,303,20	Fixed	12,5000	11,6917	103,2681	103,1994	102,7643	2,000,000
IFB 1/2016/15Yr		KE5000006659	24-Oct-16	06-Oct-31	4,883	40,029,65	Fixed	12,0000	11,9250	101,3626	100,3736	100,5074	2,850,000
CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES													
CTNB.BD.08.06.20/13		KE5000002765	15-Jun-15	08-Jun-20	746	3,899,22	FIXED	13,0000					
CTNB.BD.08.06.20/12.5		KE5000002872	15-Jun-15	08-Jun-20	746	2,100,77	FIXED					100,0000	
CTNB.BD.08.06.20/12.5V		KE5000002989	15-Jun-15	08-Jun-20	746	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	426	1,480,60	FIXED	13,2500				99,9673	
CON.BD.FXD(SBN)/2012/7Yr		KE2000002390	30-Jul-12	22-Jul-19	424	196,50	FIXED	13,6000				100,0000	
CON.BD.FR(SN)/2012/7Yr		KE4000004038	30-Jul-12	22-Jul-19	424	1,000	T.B (182) + 2%						
SHELTER ARIKQUE MEDIUM TERM NOTES													
FXD 1/13/05Yr		KE2000007704	30-Sep-13	24-Sep-18	123	4,239,70	FIXED	12,7500				100,0000	
FR 1/13/05Yr		KE4000003600	30-Sep-13	24-Sep-18	123	760,30	T.B (182) + 1.50%						
KENGEN PUBLIC INFRASTRUCTURE BOND OFFER 2019													
FXB 1/2009/10Yr		KE1000001741	02-Nov-09	31-Oct-19	525	14,062,00	FIXED	12,5000				100,4177	
HOUSING FINANCE MEDIUM TERM NOTE													
FXD (HFCK) 02/2012/7Yr 2nd tranche		KE4000003394	22-Oct-12	14-Oct-19	508	2,969,10	FIXED	13,0000				100,7595	
I&M MEDIUM TERM NOTE													
FXD I&M-01/13/5.25		KE5000002658	13-Dec-13	08-Mar-19	288	3,429,00	FIXED	12,8000				99,9978	
FRN I&M-01/13/5.25		KE4000003709	13-Dec-13	08-Mar-19	288	226,00	T.B (182)+2%						
BRITAM MEDIUM TERM NOTE													
BRTB.BD.22/07/19-0037-13		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	424	2,000,00	FIXED	13,0000				99,9684	
NIC MEDIUM TERM NOTE													
NIC.BD.09/09/19-0039-12.5		KE3000009888	08-Sep-14	09-Sep-19	473	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.08/12/21-0043-12.95		KE4000002438	15-Dec-14	08-Dec-21	2,550	5,080,00	FIXED	12,9500				100,0106	
CSA FIXED MEDIUM TERM NOTE													
CSA.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.28/03/22-0052-14.17		KE5000007103	03-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	02-Jun-22	2,549	4,822,40	FIXED	13,2500				100,0000	
REAL PEOPLE MEDIUM TERM NOTE													
RPBD.BD.06/08/19-0046-13.65		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.

Abbreviations:
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
1,416,687,969	1,946,807,643

Total Deals	
Today	Previous
79	71