



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 25, 2018

Table with columns: Issue No., ISTRN 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, Twenty-Five, Thirty Year Bonds), Infrastructure Bonds, and various other bond categories like Centum Bond Senior Unsecured, Consolidated Bank of Kenya Ltd, Shelter Afrique, etc.

EABL FIXED MEDIUM TERM NOTE										
EABB.BD.19/03/19-0043-12.95		KE4000001547	23-Mar-15	19-Mar-20	1,823	5,000.00	FIXED	12.9500		99.9099
EABB.BD.03/03/22-0052-14.17		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.06/08/18-0046-13.65		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		

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
2,565,059,243	1,466,325,722

Total Deals	
Today	Previous
36	38