



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

February 1, 2019

Table with columns: Issue No., ISIN CODE, Issue Date, Maturity Date, Days to Maturity, Outstanding 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, Infrastructure Bonds, Corporate Bonds, and Real Estate Medium Term Note.

FAMILY BANK MEDIUM TERM NOTE

FBSB.BD.19/04/21.0049.13.75	KE6000003763	26-Oct-15	19-Apr-21	80#	1,297.10	FIXED	13,7500			103,6889
FBSB.BD.19/04/21.0051.2.5	KE6000003870	26-Oct-15	19-Apr-21	80#	800.70	T.B (18%) + 2.50%				94,7367
FBSB.BD.19/04/21.0050.14	KE6000003987	26-Oct-15	19-Apr-21	80#	121.00	FIXED	14,0000			94,7367

Turnover in Bonds	
Today	Previous
3,493,711,687	2,238,897,020

Total Deals	
Today	Previous
97	64

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 **MA:** 12 weeks 91 day rates Mover 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 **IFB:** Infrastructure Bond **S:** Suspended

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