



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 29, 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, Twenty Five, Thirty Year Bonds), Infrastructure Bonds, Bonds Sell/Buy Back Transactions, and Centum Bond Senior Unsecured Fixed Rate and Equity Linked Notes.

FR 1/13/05Yr	KE4000003600	30-Sep-13	24-Sep-18	118	760.30	T.B (182) + 1.50%			
KENGEN PUBLIC INFRASTRUCTURE BOND OFFER 2019									
FXB 1/2009/10Yr	KE1000001741	02-Nov-09	31-Oct-19	520	14,062.00	FIXED	12.5000		98.6937
HOUSING FINANCE MEDIUM TERM NOTE									
FXD (HFCK) 02/2012/7Yr 2nd Tranche	KE4000003394	22-Oct-12	14-Oct-19	503	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	283	3,429.00	FIXED	12.8000		99.9978
FRN I&M-01/13/5.25	KE4000003709	13-Dec-13	08-Mar-19	283	226.00	T.B (182)+2%			
BRITAM MEDIUM TERM NOTE									
BRTB.BD.22/07/19-02/37-13	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	419	2,000.00	FIXED	13.0000		99.9684
NIC.MD.09/09/19-0039-12.5									
NIC.BD.09/09/19-0039-12.5	KE3000009898	08-Sep-14	09-Sep-19	468	5,514.50	FIXED	12.5000		99.8858
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									
CFCB.BD.08/12/21-0042-12.95	KE4000002438	15-Dec-14	08-Dec-21	2,550	5,080.00	FIXED	12.9500		100.2161
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		99.9778
EABB.BD.28/03/22-0053-14.17	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									
FBKB.BD.19/04/21-0049-13.75	KE5000003763	26-Oct-15	19-Apr-21	2,002	1,297.10	FIXED	13.7500		106.2912
FBKB.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
FBKB.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
FXI: 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
4,141,256,606	2,942,950,614

Total Deals	
Today	Previous
48	63