



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 19, 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 (Ksh). Rows include Government of Kenya Fixed Rate Treasury Bonds (Two, Five, Ten, Twelve, Fifteen, Twenty, Twenty Five, Thirty Year Bonds), Infrastructure Bonds, and Corporate Bonds (Centum, Consolidated Bank of Kenya Ltd, KenGen, UAP, NCC, CTC, Stansbic, CBA, EABL, Chase Bank, Real People).

BPFD.BD.05/08/18-0045-13.65	KE5000002096	10-Aug-15	03-Aug-19	137	267.10	T.B (91) + 1.00%	13.6500		90.0000
BPFD.BD.03/08/20-0047-13.65	KE5000003102	10-Aug-15	03-Aug-20	505	1,036.00	T.B (91) + 1.00%	13.6500		101.5187
FAMILY BANK MEDIUM TERM NOTE									
FBBB.BD.19/04/21-0049-13.75	KE5000003763	26-Oct-15	19-Apr-21	762	1,297.10	FIXED	13.7500		103.6989
FBBB.BD.19/04/21-0053-13.5	KE5000003870	26-Oct-15	19-Apr-21	762	600.70	T.B (182) + 2.50%			94.7367
FBBB.BD.19/04/21-0050-14	KE5000003887	26-Oct-15	19-Apr-21	762	121.00	FIXED	14.0000		94.7367

Temporary Bonds	
Today	Previous
3,485,674,483	2,888,707,475

Credit Default	
Today	Previous
77	86

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.

Note:

FR: Floating Rate Treasury Bond MA: 12 weeks 91 day rates Money Avenue MTN: Medium Term Note
 FNT: Fixed Rate Treasury Bond YTM: Yield to maturity YPC: Yield to call coupon reset date CBK: Central Bank of Kenya IB: Infrastructure Bond S: Suspended

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