



| REAL PEOPLE MEDIUM TERM NOTE |  |               |           |           |                   |          |                   |         |            |          |
|------------------------------|--|---------------|-----------|-----------|-------------------|----------|-------------------|---------|------------|----------|
| 8P80.80.06/08/18-0046-13.65  |  | KE6000002096  | 10-Aug-15 | 03-Aug-19 | 134               | 267.10   | T B (91) + 1.00%  | 13.6500 |            | 80.0000  |
| 8P80.80.03/08/20-0047-13.65  |  | KE6000003102  | 10-Aug-15 | 03-Aug-20 | 500               | 1,036.00 | T B (91) + 1.00%  | 13.6500 |            | 101.5187 |
| FAMILY BANK MEDIUM TERM NOTE |  |               |           |           |                   |          |                   |         |            |          |
| FB80.80.19/04/21-0049-11.75  |  | KE60000033783 | 26-Oct-15 | 19-Apr-21 | 750               | 1,287.18 | FIXED             | 13.7500 |            | 103.0888 |
| FB80.80.19/04/21-0050-12.5   |  | KE60000033870 | 26-Oct-15 | 19-Apr-21 | 750               | 800.70   | T B (182) + 2.50% |         |            | 84.7267  |
| FB80.80.19/04/21-0050-14     |  | KE60000033887 | 26-Oct-15 | 19-Apr-21 | 750               | 121.00   | FIXED             | 14.0000 |            | 84.7267  |
|                              |  |               |           |           | Turnover in Bonds |          |                   |         | Total Debt |          |
|                              |  |               |           |           | Total             |          | Previous          |         | Total      |          |
|                              |  |               |           |           | 2,291,119,917     |          | 3,486,991,328     |         | 106        |          |
|                              |  |               |           |           |                   |          |                   |         | 85         |          |

**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    **MA** 12 weeks 91 day rates Money Market    **MTN** Medium Term Note  
**INT** Fixed Rate Treasury Bond    **YTM** Yield to maturity    **YTC** Yield to call coupon reset date    **CBK** Central Bank of Kenya    **IB** Infrastructure Bond    **S** Supersub

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