



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 17, 2019

Table with columns: Issue No., ISIN CODE, Issue Date, Maturity Date, Days, 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 (Two Year, Five Year, Ten Year, Twelve Year), Infrastructure Bonds, Bonds Sell/Buy Back Transactions, Government of Kenya Fixed Rate Treasury Bonds (below KES 50 million), Corporate Bonds, and various Medium Term Notes.

FAMILY BANK MEDIUM TERM NOTE

FBSB.BD.19/04/21.0049.13.75	KE6000003763	26-Oct-16	19-Apr-21	7.35	1,297.10	FIXED	13,7500			103,6889
FBSB.BD.19/04/21.0051.2.5	KE6000003870	26-Oct-16	19-Apr-21	7.35	600.70	T.B (182d + 2.50%)				84,7367
FBSB.BD.19/04/21.0050.14	KE6000003987	26-Oct-16	19-Apr-21	7.35	121.00	FIXED	14,0000			84,7367

Turnover in Bonds	
Today	Previous
4,423,150,021	5,416,439,365

Total Deals	
Today	Previous
79	79

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 **CRK:** Central Bank of Kenya **IFB:** Infrastructure Bond **S:** Suspended
FXT: Fixed Rate Treasury Bond **YTM:** Yield to maturity **YTC:** Yield to next coupon reset date

DISCLAIMER: "Greatest care has been taken in the preparation of this report. However, the Nairobi Stock Exchange does not warrant accuracy, adequacy or completeness of this information and expressly disclaims liability for errors or omissions in this information. No warranty of any kind, implied, express or statutory is given in conjunction with this information."