nairobi securities exchange

# BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

July 16, 2019

| 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION** | | | | | | | | | | | | | July 16, 2019 |
| **TWO YEAR BONDS** | | | | | | | | | | | | | |
| FXD 1/2017/2Yr | | KE5000007657 | 25-Sep-17 | 23-Sep-19 | 69 | 20,489.95 | Fixed | 11.6190 | | | | 101.4786 | |
| FXD 1/2018/2Yr | | KE5000009323 | 28-Jan-19 | 25-Jan-21 | 559 | 23,774.63 | Fixed | 10.7010 | 8.7000 | 107.7803 | 102.8120 | 102.5289 | 400,000,000 |
| FXD 1/2019/2Yr | | KE5000009323 | 28-Jan-19 | 25-Jan-21 | 559 | 23,774.63 | Fixed | 10.7010 | 8.8250 | 107.6009 | 102.6326 | 102.5289 | 100,000,000 |
| FXD 1/2019/2Yr | | KE5000009323 | 28-Jan-19 | 25-Jan-21 | 559 | 23,774.63 | Fixed | 10.7010 | 9.2000 | 107.0652 | 102.0969 | 102.5289 | 100,000,000 |
| **FIVE YEAR BONDS** | | | | | | | | | | | | | |
| FXD 1/2015/5Yr | (Re-opened) | KE5000002542 | 29-Jun-15 | 22-Jun-20 | 342 | 30,956.05 | Fixed | 13.1930 | | | | 107.2386 | |
| FXD 2/2015/5Yr | | KE5000003094 | 30-Nov-15 | 23-Nov-20 | 496 | 30,673.85 | Fixed | 13.9200 | | | | 105.8515 | |
| FXD 1/2016/5Yr | | KE5000004548 | 25-Apr-16 | 19-Apr-21 | 643 | 19,544.20 | Fixed | 14.3340 | | | | 107.1136 | |
| FXD 2/2016/5Yr | | KE5000005107 | 25-Jul-16 | 19-Jul-21 | 734 | 24,399.30 | Fixed | 14.0690 | | | | 107.4712 | |
| FXD 3/2016/5Yr | | KE5000006436 | 26-Sep-16 | 20-Sep-21 | 1,111 | 23,051.05 | Fixed | 13.1120 | | | | 105.5951 | |
| FXD 1/2017/5Yr | | KE5000007434 | 28-Aug-17 | 22-Aug-22 | 1,133 | 12,112.20 | Fixed | 12.4650 | | | | 107.0020 | |
| FXD 2/2017/5Yr | | KE5000007784 | 23-Oct-17 | 17-Oct-22 | 1,189 | 13,504.64 | Fixed | 12.5170 | | | | 103.9854 | |
| FXD 1/2018/5Yr | | KE5000008218 | 26-Mar-18 | 20-Mar-23 | 1,343 | 30,795.55 | Fixed | 12.2990 | | | | 106.9811 | |
| FXD 1/2019/5Yr | | KE5000009547 | 25-Feb-19 | 19-Feb-24 | 1,679 | 20,593.62 | Fixed | 11.3040 | | | | 103.8263 | |
| FXD 2/2019/5Yr | | KE5000001096 | 13-May-19 | 6-May-24 | 1,756 | 39,210.15 | Fixed | 10.8720 | | | | 101.3075 | |
| **TEN YEAR BONDS** | | | | | | | | | | | | | |
| FXD 1/2010/10Yr | (Re-opened) | KE4000003329 | 26-Apr-10 | 13-Apr-20 | 272 | 19,394.15 | Fixed | 8.7900 | | | | 99.5118 | |
| FXD 2/2010/10Yr | (Re-opened) | KE1000001998 | 1-Nov-10 | 19-Oct-20 | 461 | 18,849.90 | Fixed | 9.3070 | | | | 99.7423 | |
| FXD 1/2012/10Yr | (Re-opened) | KE2000002358 | 23-Jun-12 | 13-Jun-22 | 1,063 | 35,273.70 | Fixed | 12.7500 | | | | 105.3808 | |
| FXD 1/2013/10Yr | (Re-opened) | KE2000006037 | 1-Jul-13 | 19-Jun-23 | 1,434 | 39,248.20 | Fixed | 12.3710 | | | | 108.1126 | |
| FXD 1/2014/10Yr | (Re-opened) | KE3000006890 | 25-May-15 | 13-Jan-24 | 1,644 | 35,852.15 | Fixed | 12.1800 | 10.3000 | 112.5405 | 106.6513 | 105.8287 | 100,000,000 |
| FXD 1/2016/10Yr | | KE5000006329 | 28-Aug-16 | 17-Aug-26 | 2,589 | 18,306.45 | Fixed | 15.0390 | | | | 122.3238 | |
| FXD 1/2017/10Yr | | KE5000007327 | 31-Jul-17 | 19-Jul-27 | 3,078 | 27,541.80 | Fixed | 12.9660 | | | | 109.2110 | |
| FXD 1/2018/10Yr | | KE5000008762 | 27-Aug-18 | 14-Aug-28 | 3,317 | 40,606.85 | Fixed | 12.6860 | | | | 107.1571 | |
| FXD 2/2018/10Yr | | KE5000009218 | 17-Dec-18 | 4-Dec-28 | 3,429 | 26,158.98 | Fixed | 12.5020 | | | | 102.2166 | |
| FXD 1/2018/10Yr | | KE5000009653 | 25-Feb-19 | 12-Feb-29 | 3,499 | 32,808.00 | Fixed | 12.4380 | | | | 104.1870 | |
| FXD 2/2019/10Yr | | KE5000006977 | 15-Apr-19 | 2-Apr-29 | 3,548 | 51,326.72 | Fixed | 12.3000 | | | | 106.3854 | |
| **FIFTEEN YEAR BONDS** | | | | | | | | | | | | | |
| FXD1/2007/15Yr | | KE1000001345 | 26-Mar-07 | 7-Mar-22 | 965 | 3,654.60 | Fixed | 14.5000 | | | | 102.3850 | |
| FXD2/2007/15Yr | | KE1000001352 | 25-Jun-07 | 6-Jun-22 | 1,056 | 33,646.84 | Fixed | 13.5000 | | | | 107.7362 | |
| FXD3/2007/15Yr | (Re-opened) | KE1000001360 | 26-Nov-07 | 7-Nov-22 | 1,210 | 32,958.10 | Fixed | 12.5000 | | | | 106.3407 | |
| FXD1/2008/15Yr | | KE1000001428 | 31-Mar-08 | 13-Mar-23 | 1,336 | 33,963.50 | Fixed | 12.5000 | 9.9250 | 111.8494 | 107.7285 | 108.1298 | 250,000,000 |
| FXD1/2008/15Yr | | KE1000001428 | 31-Mar-08 | 13-Mar-23 | 1,336 | 33,963.50 | Fixed | 12.5000 | 9.9500 | 111.7763 | 107.6494 | 108.1298 | 150,000,000 |
| FXD1/2009/15Yr | | KE4000003436 | 26-Oct-09 | 7-Oct-24 | 1,910 | 9,420.45 | Fixed | 12.5000 | | | | 109.5815 | |
| FXD1/2010/15Yr | | KE4000003550 | 29-Mar-10 | 10-Mar-25 | 2,064 | 22,336.25 | Fixed | 10.2500 | 10.5319 | 102.1685 | 98.7894 | 100.0757 | 100,000,000 |
| FXD2/2010/15Yr | (Re-opened) | KE2000001558 | 25-Apr-11 | 8-Dec-25 | 2,337 | 13,513.10 | Fixed | 9.0000 | | | | 93.4852 | |
| FXD1/2012/15Yr | | KE4000003975 | 24-Sep-12 | 6-Sep-27 | 2,974 | 48,304.95 | Fixed | 11.0000 | 11.2235 | 102.4172 | 98.7908 | 98.8211 | 300,000,000 |
| FXD1/2013/15Yr | (Re-opened) | KE4000003790 | 7-Feb-13 | 7-Feb-28 | 3,128 | 42,138.45 | Fixed | 11.2500 | | | | 100.2454 | |
| FXD2/2013/15Yr | | KE4000003808 | 29-Apr-13 | 10-Apr-28 | 3,191 | 24,001.225 | Fixed | 12.0000 | | | | 104.0771 | |
| FXD1/2018/15Yr | | KE5000008432 | 24-Mar-18 | 9-May-33 | 5,277 | 30,991.472 | Fixed | 12.6500 | | | | 103.2768 | |
| FXD2/2018/15Yr | | KE5000008879 | 22-Oct-18 | 3-Oct-33 | 5,193 | 7,854.060 | Fixed | 12.7500 | 12.1000 | 108.7914 | 105.7241 | 105.7246 | 250,000,000 |
| FXD1/2019/15Yr | | KE5000009430 | 28-Jan-19 | 9-Jan-34 | 5,291 | 14,719.750 | Fixed | 12.8570 | 12.2500 | 110.0316 | 104.9623 | 104.4089 | 400,000,000 |
| FXD1/2019/15Yr | | KE5000009430 | 28-Jan-19 | 9-Jan-34 | 5,291 | 14,719.750 | Fixed | 12.8570 | 12.3000 | 109.6862 | 103.7169 | 104.4089 | 200,000,000 |
| FXD1/2019/15Yr | | KE5000009430 | 28-Jan-19 | 9-Jan-34 | 5,291 | 14,719.750 | Fixed | 12.8570 | 12.1000 | 111.0787 | 105.1094 | 104.4089 | 200,000,000 |
| FXD2/2019/15Yr | | KE5000001104 | 13-May-19 | 24-Apr-34 | 5,399 | 19,316.18 | Fixed | 12.7340 | | | | 102.5465 | |
| **TWENTY YEAR BOND** | | | | | | | | | | | | | |
| FXD1/2008/20Yr | (Re-opened) | KE1000001493 | 30-Jun-08 | 5-Jun-28 | 3,247 | 38,145.10 | Fixed | 13.7500 | | | | 106.4845 | |
| FXD1/2011/20Yr | (Re-opened) | KE2000002178 | 30-May-11 | 5-May-31 | 4,311 | 9,365.80 | Fixed | 10.0000 | | | | 80.1204 | |
| FXD1/2012/20Yr | (Re-opened) | KE4000003949 | 26-Nov-12 | 1-Nov-32 | 4,897 | 44,581.65 | Fixed | 12.0000 | | | | 97.0024 | |
| FXD1/2016/20Yr | | KE5000006543 | 26-Sep-16 | 1-Sep-36 | 6,257 | 12,781.20 | Fixed | 14.0000 | | | | 112.7816 | |
| FXD1/2018/20Yr | | KE5000008325 | 26-Mar-18 | 1-Mar-38 | 6,803 | 23,063.95 | Fixed | 13.2000 | 12.3298 | 110.3547 | 106.2569 | 109.8035 | 300,000,000 |
| FXD2/2018/20Yr | | KE5000008655 | 30-Jul-18 | 5-Jul-38 | 6,929 | 15,820.75 | Fixed | 13.2000 | | | | 104.8328 | |
| FXD1/2019/20Yr | | KE5000009984 | 15-Apr-19 | 21-Mar-39 | 7,188 | 9,022.76 | Fixed | 12.8730 | | | | 103.4125 | |
| **TWENTY FIVE YEAR BOND** | | | | | | | | | | | | | |
| FXD1/2010/25Yr | (Re-opened) | KE4000003089 | 28-Jun-10 | 28-May-35 | 5,795 | 20,192.50 | Fixed | 11.2500 | | | | 91.2611 | |
| FXD1/2018/25Yr | | KE5000008549 | 25-Jun-18 | 25-May-43 | 8,714 | 5,171.81 | Fixed | 13.4000 | | | | 103.2196 | |
| **THIRTY YEAR BOND** | | | | | | | | | | | | | |
| SDB 1/2011/30Yr | (Re-opened) | KE2000002135 | 28-Feb-11 | 21-Jan-41 | 7,860 | 28,144.70 | Fixed | 12.0000 | | | | 94.4434 | |
| **INFRASTRUCTURE BONDS** | | | | | | | | | | | | | |
| IFB 1/2008/12Yr | | KE4000003196 | 23-Feb-09 | 8-Feb-21 | 573 | 7,868.37 | Fixed | 12.5000 | | | | 105.5922 | |
| IFB 2/2008/12Yr | | KE4000003204 | 7-Dec-09 | 22-Nov-21 | 860 | 10,111.05 | Fixed | 12.0000 | | | | 101.5126 | |
| IFB 2/2010/9Yr | | KE4000003584 | 31-Aug-10 | 19-Sep-19 | 65 | 15,874.48 | Fixed | 6.0000 | | | | 96.0481 | |
| IFB 1/2011/12Yr | | KE2000002242 | 3-Oct-11 | 18-Sep-23 | 1,525 | 24,682.20 | Fixed | 12.0000 | | | | 102.8439 | |
| IFB 1/2013/12Yr | | KE3000008130 | 30-Sep-13 | 15-Sep-25 | 2,253 | 27,925.35 | Fixed | 11.0000 | | | | 102.3602 | |
| IFB 1/2014/12Yr | | KE4000001653 | 30-Mar-15 | 15-Mar-27 | 2,799 | 51,192.20 | Fixed | 11.0000 | | | | 101.9498 | |
| IFB 1/2015/9Yr | | KE5000004100 | 14-Dec-15 | 2-Dec-24 | 1,966 | 25,119.55 | Fixed | 11.0000 | | | | 102.2029 | |
| IFB 1/2015/12Yr | | KE4000001653 | 30-Mar-15 | 15-Mar-27 | 2,799 | 25,695.35 | Fixed | 11.0000 | | | | 102.6574 | |
| IFB 1/2016/9Yr | | KE5000004654 | 23-May-16 | 12-May-25 | 2,127 | 36,303.20 | Fixed | 12.5000 | | | | 109.1781 | |
| IFB 1/2016/15Yr | | KE5000006659 | 24-Oct-16 | 4-Oct-31 | 4,465 | 40,029.65 | Fixed | 12.0000 | | | | 105.5481 | |
| IFB 1/2017/12Yr | | KE5000006980 | 27-Feb-17 | 12-Feb-29 | 3,499 | 14,330.40 | Fixed | 12.5000 | | | | 105.5839 | |
| IFB 1/2017/7Yr | | KE5000007988 | 27-Nov-17 | 18-Nov-24 | 1,952 | 41,462.40 | Fixed | 12.5000 | 9.0000 | 113.9890 | 112.2720 | 109.4931 | 100,000,000 |
| IFB 1/2017/7Yr | | KE5000007988 | 27-Nov-17 | 18-Nov-24 | 1,952 | 41,462.40 | Fixed | 12.5000 | 10.0000 | 110.2763 | 108.5593 | 109.4931 | 500,000,000 |
| IFB 1/2018/15Yr | | KE5000008093 | 29-Jan-18 | 10-Jan-33 | 4,927 | 41,250.34 | Fixed | 12.5000 | 11.0000 | 115.3217 | 109.5181 | 108.8419 | 300,000,000 |
| IFB 1/2018/15Yr | | KE5000008093 | 29-Jan-18 | 10-Jan-33 | 4,927 | 41,250.34 | Fixed | 12.5000 | 10.9000 | 116.0045 | 110.2009 | 108.8419 | 100,000,000 |
| IFB 1/2018/15Yr | | KE5000008093 | 29-Jan-18 | 10-Jan-33 | 4,927 | 41,250.34 | Fixed | 12.5000 | 10.7000 | 117.3891 | 111.5855 | 108.8419 | 200,000,000 |
| IFB 1/2018/20Yr | | KE5000009109 | 19-Nov-18 | 25-Oct-38 | 7,041 | 40,393.25 | Fixed | 11.9500 | 11.0500 | 107.8013 | 105.9300 | 105.5851 | 200,000,000 |
| IFB 1/2018/20Yr | | KE5000009109 | 19-Nov-18 | 25-Oct-38 | 7,041 | 40,393.25 | Fixed | 11.9500 | 11.1000 | 107.4555 | 105.5842 | 105.5851 | 250,000,000 |
| IFB 1/2018/20Yr | | KE5000009109 | 19-Nov-18 | 25-Oct-38 | 7,041 | 40,393.25 | Fixed | 11.9500 | 11.0000 | 108.1847 | 106.2774 | 105.5851 | 150,000,000 |
| IFB 1/2018/20Yr | | KE5000009109 | 19-Nov-18 | 25-Oct-38 | 7,041 | 40,393.25 | Fixed | 11.9500 | 10.9500 | 108.4980 | 106.6267 | 105.5851 | 100,000,000 |
| IFB 1/2018/25Yr | | KE5000009760 | 25-May-19 | 22-Feb-44 | 8,987 | 16,303.06 | Fixed | 12.2000 | 12.0000 | 105.2148 | 101.4274 | 101.8005 | 150,000,000 |
| IFB 1/2019/25Yr | | KE5000009760 | 25-May-19 | 22-Feb-44 | 8,987 | 16,303.06 | Fixed | 12.2000 | 11.9250 | 105.7754 | 101.9860 | 101.8005 | 100,000,000 |
| IFB 1/2019/25Yr | | KE5000009760 | 25-May-19 | 22-Feb-44 | 8,987 | 16,303.06 | Fixed | 12.2000 | 11.7500 | 107.1039 | 103.3165 | 101.8005 | 100,000,000 |
| MAB1/2017/3 | | KE5000008766 | 11-Apr-17 | 8-Apr-20 | 267 | 150.00 | Fixed | 10.0000 | 10.0000 | 102.6900 | 100.0000 | 100.0000 | 130,245 |
| MAB2/2017/3 | | KE5000007210 | 11-Sep-17 | 7-Sep-20 | 419 | 444.00 | Fixed | 10.0000 | 10.0000 | 103.4600 | 100.0000 | 100.0000 | 260,046 |
| **BONDS SELL/BUY BACK TRANSACTIONS** | | | | | | | | | | | | | |
| **GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES.50 MILLION** | | | | | | | | | | | | | |
| FXD1/2010/15Yr | | KE4000003550 | 29-Mar-10 | 10-Mar-25 | 2,064 | 22,336.25 | Fixed | 10.2500 | 10.9400 | 100.4880 | 97.1099 | 100.0757 | 4,050,000 |
| FXD 1/2019/2Yr | | KE5000009323 | 28-Jan-19 | 25-Jan-21 | 559 | 23,774.63 | Fixed | 10.7010 | 8.3000 | 108.2874 | 103.3891 | 102.5289 | 1,000,000 |
| FXD 2/2010/10Yr | (Re-opened) | KE1000001998 | 1-Nov-10 | 19-Oct-20 | 461 | 18,849.90 | Fixed | 9.3070 | 8.2000 | 103.4565 | 101.2832 | 99.7423 | 1,000,000 |
| FXD2/2018/15Yr | | KE5000008879 | 22-Oct-18 | 3-Oct-33 | 5,193 | 7,854.060 | Fixed | 12.7500 | 11.9049 | 108.6666 | 105.6893 | 105.7246 | 40,000,000 |
| IFB 1/2018/15Yr | | KE5000008658 | 24-Oct-16 | 6-Oct-31 | 4,465 | 40,029.65 | Fixed | 12.0000 | 10.1600 | 112.3702 | 109.5680 | 105.5481 | 3,000,000 |
| IFB 1/2017/12Yr | | KE5000006980 | 27-Feb-17 | 12-Feb-29 | 3,499 | 14,330.40 | Fixed | 12.5000 | 9.4900 | 118.3865 | 113.5445 | 105.5839 | 2,000,000 |
| IFB 1/2017/7Yr | | KE5000007988 | 27-Nov-17 | 18-Nov-24 | 1,952 | 41,462.40 | Fixed | 12.5000 | 8.9000 | 114.3695 | 112.6525 | 109.4931 | 1,000,000 |
| IFB 1/2017/7Yr | | KE5000007988 | 27-Nov-17 | 18-Nov-24 | 1,952 | 41,462.40 | Fixed | 12.5000 | 9.2000 | 113.2332 | 111.5162 | 109.4931 | 5,000,000 |
| IFB 1/2017/7Yr | | KE5000007988 | 27-Nov-17 | 18-Nov-24 | 1,952 | 41,462.40 | Fixed | 12.5000 | 9.1000 | 113.6103 | 111.8933 | 109.4931 | 2,000,000 |
| IFB 1/2018/15Yr | | KE5000008093 | 29-Jan-18 | 10-Jan-33 | 4,927 | 41,250.34 | Fixed | 12.5000 | 10.8500 | 116.3482 | 110.5446 | 108.8419 | 23,800,000 |
| IFB 1/2018/20Yr | | KE5000009109 | 19-Nov-18 | 25-Oct-38 | 7,041 | 40,393.25 | Fixed | 11.9500 | 10.4900 | 111.7951 | 109.9238 | 105.5851 | 7,800,000 |
| IFB 1/2019/25Yr | | KE5000009760 | 25-May-19 | 22-Feb-44 | 8,987 | 16,303.06 | Fixed | 12.2000 | 11.5000 | 109.0527 | 105.2653 | 101.8005 | 10,000,000 |
| **CORPORATE BONDS** | | | | | | | | | | | | | |
| **CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES** | | | | | | | | | | | | | |
| CTNB.BO.08.06.20/13 | | KE5000002765 | 15-Jun-15 | 8-Jun-20 | 328 | 3,899.22 | FIXED | 13.0000 | | | | 99.9684 | |
| CTNB.BO.08.06.20/12.5 | | KE5000002872 | 13-Jan-15 | 8-Jun-20 | 328 | 2,100.77 | FIXED | 12.5000 | | | | 100.0000 | |
| CTNB.BO.08.06.20/12.5V | | KE5000002989 | 15-Jun-15 | 8-Jun-20 | 328 | 2,100.77 | | | | | | 99.8966 | |
| **CONSOLIDATED BANK OF KENYA LTD MEDIUM TERM NOTE PROGRAMME** | | | | | | | | | | | | | |
| CON.BD-FXD(SN)/2012/7Yr | | KE2000002382 | 30-Jul-12 | 24-Jul-19 | 8 | 1,480.60 | FIXED | 13.2500 | | | | 100.0024 | |
| CON.BD-FXD(SBN)/2012/7Yr | | KE2000002390 | 30-Jul-12 | 22-Jul-19 | 6 | 196.50 | FIXED | 13.6000 | | | | 99.9451 | |
| CON.BD-FR(SN)/2012/7Yr | | KE4000004038 | 30-Jul-12 | 22-Jul-19 | 6 | 1.000 | T.B (182) + 2% | | | | | 100.0000 | |
| **KENGEN PUBLIC INFRASTRUCTURE BOND OFFER 2019** | | | | | | | | | | | | | |
| FXIB 1/2008/10Yr | | KE1000001741 | 2-Nov-09 | 31-Oct-19 | 107 | 3,125.00 | FIXED | 12.5000 | 9.0000 | 103.6436 | 100.9381 | 100.1275 | 900,442 |
| **HOUSING FINANCE MEDIUM TERM NOTE** | | | | | | | | | | | | | |
| FXD (HFCK) 02/2012/7Yr 2nd Tranche | | KE4000003394 | 22-Oct-12 | 14-Oct-19 | 90 | 2,969.10 | FIXED | 13.0000 | | | | 100.6509 | |
| **UAP HOLDINGS MEDIUM TERM NOTE** | | | | | | | | | | | | | |
| UAP.BD.22.07.2019 | | KE4000003816 | 28-Jul-14 | 22-Jul-19 | 6 | 2,000.00 | FIXED | 13.0000 | | | | 101.1151 | |
| **NIC MEDIUM TERM NOTE** | | | | | | | | | | | | | |
| NIC.BD.09/09/19-09/09-12.5 | | KE3000009898 | 8-Sep-14 | 9-Sep-19 | 55 | 5,517.60 | FIXED | 12.5000 | | | | 101.1603 | |
| **CIC INSURANCE GROUP LTDMEDIUM TERM NOTE** | | | | | | | | | | | | | |
| CIC.BD.22.07.2019 | | KE3000009906 | 8-Oct-14 | 2-Oct-19 | 78 | 5,000.00 | FIXED | 13.0000 | | | | 99.9934 | |
| **STANBIC MULTICURRENCY MEDIUM TERM NOTE** | | | | | | | | | | | | | |
| CFCB.BD.08/12/21-0042-12.95 | | KE4000002438 | 15-Dec-14 | 8-Dec-21 | 876 | 5,080.00 | FIXED | 12.9500 | | | | 99.9922 | |
| **CBA FIXED MEDIUM TERM NOTE** | | | | | | | | | | | | | |
| CBAB.BD.14/12/20-0041-12.75 | | KE4000003923 | 22-Dec-14 | 14-Dec-20 | 517 | 7,000.00 | FIXED | 12.7500 | | | | 100.7859 | |
| **EABL FIXED MEDIUM TERM NOTE** | | | | | | | | | | | | | |
| EABB.BD.19/03/18-0043-12.95 | | KE4000001547 | 23-Mar-15 | 19-Mar-20 | 247 | 5,000.00 | FIXED | 12.9500 | | | | 100.5331 | |
| EABB.BD.28/03/22-0052-14.17 | | KE5000007103 | 3-Apr-17 | 28-Mar-22 | 986 | 6,000.00 | FIXED | 14.1700 | | | | 100.0000 | |
| **CHASE BANK FIXED MEDIUM S** | | | | | | | | | | | | | |
| CHBO.BD.02/06/22-0044-13.5 | | KE5000002104 | 10-Jun-15 | 2-Jun-22 | 1,052 | 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 | 3-Aug-18 | 18 | 267.10 | T.B (91) + 1.00% | | | | | 80.0000 | |
| RPBD.BD.05/08/20-0047-13.65 | | KE5000003102 | 10-Aug-15 | 3-Aug-20 | 384 | 1,096.00 | T.B (91) + 1.00% | | | | | 101.5187 | |
| **FAMILY BANK MEDIUM TERM NOTE** | | | | | | | | | | | | | |
| FBKB.BD.19/04/21-0049-13.75 | | KE5000003763 | 26-Oct-15 | 19-Apr-21 | 643 | 1,297.10 | FIXED | 13.7500 | | | | 103.6889 | |
| FBKB.BD.19/04/21-0051-2.5 | | KE5000003870 | 26-Oct-15 | 19-Apr-21 | 643 | 600.70 | T.B (182) + 2.50% | | | | | 94.7367 | |
| FBKB.BD.19/04/21-0050-14 | | KE5000003987 | 26-Oct-15 | 19-Apr-21 | 643 | 121.00 | FIXED | 14.0000 | | | | 94.7367 | |

| Turnover in Bonds. | |
|---|---|
| Today | Previous |
| **5,201,480,733** | **5,958,307,665** |

| Total Deals | |
|---|---|
| Today | Previous |
| **98** | **127** |

**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.

**Abbr.**

**FR**: Floating Rate Treasury Bond **MA**: 12 weeks 91 day rates Moving Average ; **MTN**: Medium Term Note;
**EXT**: 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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