



<b>SHELTER AFRIQUE MEDIUM TERM NOTES</b>												
FXD 1/13/05Yr		KE2000007704	30-Sep-13	24-Sep-18	879	4,239.70	FIXED	12.7500				104.0416
FR 1/13/05Yr		KE4000003600	30-Sep-13	24-Sep-18	879	760.30	T.B (182) + 1.50%					
<b>MRM</b>												
FR (MRM) 2008/8Yr		KE4000003840	27-Oct-08	17-Oct-16	172	621.50	T.B.+1.75%					100.0000
FXD (MRM) 2008/8Yr		KE4000003956	27-Oct-08	17-Oct-16	172	1,378.50	FIXED	13.0000				100.0000
<b>CFC STANBIC BANK SENIOR &amp; SUBORDINATED BOND ISSUE</b>												
FR (CFC Stanbic) 2009/7Yr		KE1000000644	07-Jul-09	07-Jul-16	70	97.91	T.B (182) + 1.75%					100.0000
FXD (CFC Stanbic) 2009/7Yr		KE4000003964	07-Jul-09	07-Jul-16	70	2,402.09	FIXED	12.5000				95.9087
<b>KENGEN PUBLIC INFRASTRUCTURE BOND OFFER 2019</b>												
FXIB 1/2009/10Yr		KE1000001741	02-Nov-09	31-Oct-19	1,281	14,062.00	FIXED	12.5000				100.3471
<b>HOUSING FINANCE MEDIUM TERM NOTE</b>												
FXD (HFCK) 02/2012/7Yr	2nd Tranche	KE4000003394	22-Oct-12	14-Oct-19	1,264	2,969.10	FIXED	13.0000				91.5465
FR (HFCK) 2010/7Yr		KE4000003410	26-Oct-10	02-Oct-17	522	1,166.50	T.B (182) + 3.00%					
FXD (HFCK) 2010/7Yr		KE1000001972	26-Oct-10	02-Oct-17	522	5,864.40	FIXED	8.5000				99.9862
<b>I&amp;M MEDIUM TERM NOTE</b>												
FXD I&M-01/13/5.25		KE5000002658	13-Dec-13	08-Mar-19	1,044	3,429.00	FIXED	12.8000				102.0606
FRN I&M-01/13/5.25		KE4000003709	13-Dec-13	08-Mar-19	1,044	226.00	T.B (182)+2%					
<b>BRITAM MEDIUM TERM NOTE</b>												
BRTB.BD.22/07/19-0037-13		KE3000009450	22-Jul-14	15-Jul-19	1,775	6,000.00	FIXED	13.0000				97.2185
<b>UAP HOLDINGS MEDIUM TERM NOTE</b>												
UAP.BD.22.07.2019		KE4000003816	28-Jul-14	22-Jul-19	1,180	2,000.00	FIXED	13.0000				92.2773
<b>NIC MEDIUM TERM NOTE</b>												
NIC.BD.09/09/19-0039-12.5		KE3000009898	08-Sep-14	09-Sep-19	1,229	5,514.50	FIXED	12.5000				94.2139
<b>CIC INSURANCE GROUP LTD MEDIUM TERM NOTE</b>												
CIC.BD.22.07.2019		KE3000009906	08-Oct-14	02-Oct-19	1,738	5,000.00	FIXED	13.0000				97.2692
<b>CFC STANBIC MULTICURRENCY MEDIUM TERM NOTE</b>												
CFB.BD.08/12/21-0042-12.95		KE4000002438	15-Dec-14	08-Dec-21	2,550	5,080.00	FIXED	12.9500				102.0180
<b>CBA FIXED MEDIUM TERM NOTE</b>												
CBAB.BD.14/12/20-0041-12.75		KE4000003923	22-Dec-14	14-Dec-20	2,184	7,000.00	FIXED	12.7500				99.9515
<b>EABL FIXED MEDIUM TERM NOTE</b>												
EABB.BD.19/03/18-0043-12.25		KE4000001547	23-Mar-15	19-Mar-18	1,092	5,000.00	FIXED	12.2500				100.2003
<b>CHASE BANK FIXED MEDIUM TERM NOTE</b>												
CHBD.BD.02/06/22-0044-13.5	S	KE5000002104	10-Jun-15	02-Jun-22	2,549	4,822.40	FIXED	13.2500				92.8143
<b>REAL PEOPLE MEDIUM TERM NOTE</b>												
RPBD.BD.06/08/18-0046-13.65		KE5000002096	10-Aug-15	06-Aug-18	1,092	270.30	FIXED	13.6500				95.0966
RPBD.BD.03/08/20-0047-13.65		KE5000003102	10-Aug-15	03-Aug-20	1,820	1,363.90	FIXED	13.6500				94.7367
<b>FAMILY BANK MEDIUM TERM NOTE</b>												
FBKB.BD.19/04/21-0049-13.75		KE5000003763	26-Oct-15	19-Apr-21	2,002	1,297.10	FIXED	13.7500				95.4568
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

Turnover in Bonds.	
Today	Previous
2,125,890,000	2,876,200,000

Total Deals (Bonds)	
Today	Previous
24	31

#### 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 EADB: East African Development Bank MA: 12 weeks 91 day rates Moving Average MTN: Medium Term Note;  
 FRT: Fixed Rate Treasury Bond YTM: yield to maturity YTC: Yield to next coupon reset date CBK: Central Bank of Kenya MRM: Mahai Rolling Mills  
 IFB: Infrastructure Bond S: Suspended

DISCLAIMER: Utmost 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 the information.