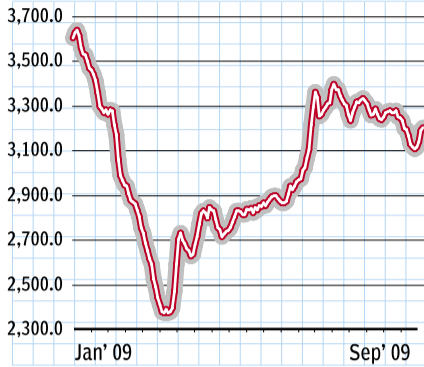


Market Data

Equities

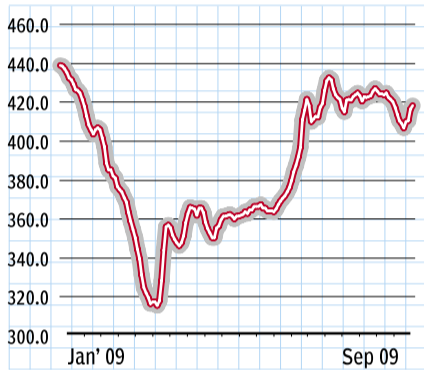
Nairobi Stocks

NSE 20 Share Index 3,093.04
Nairobi -0.10%



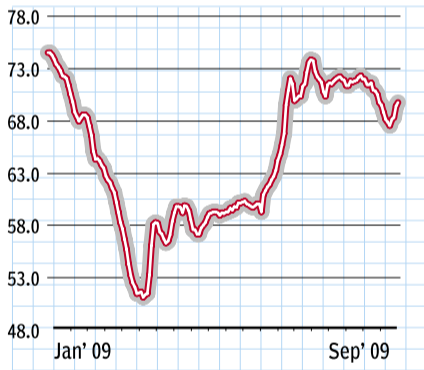
AIG 27 Index

Nairobi 411.34
+0.40%



All Share Index (NASI)

Nairobi 68.33
+0.34%



African Indices

| | NAME | LAST | PCT.CHNG | NET.CHNG | OPEN | HIGH | LOW | CLOSE |
|---------------------|-------------------------|-----------|----------|----------|-----------|-----------|-----------|-----------|
| KENYA | NSE 20 - SHR IDX | 3,093.04 | -0.10% | -3.11 | 3,093.04 | 3,093.04 | 3,093.04 | 3,096.15 |
| SOUTH AFRICA | ALL SHARE INDEX | 25,029.98 | -2.10% | -537.41 | 25,567.39 | 25,567.39 | 24,984.81 | 25,567.39 |
| NIGERIA | NIGERIA INDEX | 21,483.02 | -0.12% | -25.01 | 21,483.02 | 21,483.02 | 21,483.02 | 21,508.03 |
| EGYPT | CASE 30 IDX | 6,633.55 | -0.84% | -56.31 | 6,633.55 | 6,633.55 | 6,633.55 | 6,689.86 |
| GHANA | GHANA INDEX | 6,502.98 | 0.18% | 11.58 | 6,502.98 | 6,502.98 | 6,502.98 | 6,491.40 |
| ZAMBIA | LUSE ALL SHR IDX | 2,605.99 | -0.25% | -6.44 | 2,605.99 | 2,605.99 | 2,605.99 | 2,612.43 |
| MOROCCO | CASA ALL SHARES | 10,769.75 | -0.87% | -94.96 | 10,864.72 | 10,864.72 | 10,752.46 | 10,864.71 |
| MALAWI | MALAWI ALL SHR | 4,933.42 | 0.00% | 4933.42 | 4,933.42 | 4,933.42 | 4,933.42 | 4,933.42 |

Daily Share Report

| | | VWA | DAILY | DAILY | SHARES | EPS | EPS | DPS | TOTAL | | | | | | |
|--|--------|-------|-------|-------|-------------|--------|--------|--------|----------|--------|----------|---------|---------|--------|-------|
| | STATUS | 52 WK | 52 WK | YTD | PRICE | PRICE | TRADED | ISSUED | MKT CAP. | LATEST | P / E | INTERIM | P / E | LATEST | DIV |
| | STATUS | DATE | HIGH | LOW | % YESTERDAY | CHANGE | SHARES | MN | KSHS MN. | 12MNTN | TRAILING | 6 MNTH | FORWARD | 12MNTN | YIELD |

MIMS

AGRICULTURAL

| | | | | | | | | | | | | | | | | |
|--------------------|--|--|-------|-------|---------|-------|--------|---------|--------|---------|-------|------|------|-------|------|-------|
| KAKUZI | | | 35.00 | 19.00 | 10.00% | 33.00 | 0.00% | 100 | 19.60 | 646.80 | 13.12 | 2.52 | 1.19 | 13.87 | 1.00 | 3.03% |
| REA VIPINGO | | | 17.80 | 9.75 | -31.43% | 12.00 | 0.00% | 3,600 | 60.00 | 720.00 | 2.80 | 4.29 | 1.31 | 4.58 | 0.20 | 1.67% |
| SASINI | | | 11.60 | 4.00 | -35.75% | 6.20 | -0.80% | 104,000 | 228.06 | 1413.94 | 3.84 | 1.61 | 0.68 | 4.56 | 0.00 | 0.00% |

COMMERCIAL

| | | | | | | | | | | | | | | | | |
|----------------------|----|----------|--------|--------|---------|--------|-------|-----------|----------|-----------|--------|-------|-------|-------|------|-------|
| ACCESS | | | 31.25 | 13.15 | -22.73% | 21.25 | 1.19% | 30,700 | 203.58 | 4326.10 | 0.99 | 21.46 | 0.37 | 28.72 | 0.40 | 1.88% |
| CAR & GEN | | | 51.00 | 29.00 | -6.38% | 44.00 | 0.00% | | 22.28 | 980.30 | 9.50 | 4.63 | 4.33 | 5.08 | 0.67 | 1.52% |
| CMC | | | 20.00 | 9.10 | -38.55% | 11.00 | 0.00% | 22,500 | 582.71 | 6409.80 | 1.59 | 6.92 | 0.76 | 7.24 | 0.45 | 4.09% |
| HB | S | | - | - | - | 20.25 | 0.00% | | 0.36 | 7.29 | -18.34 | -1.10 | - | - | 0.00 | 0.00% |
| KQ | CD | 25/09/09 | 48.25 | 16.55 | -50.27% | 23.25 | 0.00% | 13,100 | 461.62 | 10732.56 | -8.85 | -2.63 | - | - | 1.00 | 4.30% |
| MARSHALLS | | | 30.00 | 24.00 | -20.00% | 24.00 | 0.00% | | 14.39 | 345.43 | -11.80 | -2.03 | -4.54 | -2.64 | 0.00 | 0.00% |
| NATION MEDIA | XD | 30/09/09 | 150.00 | 100.00 | -10.45% | 120.00 | 0.00% | 1,700 | 142.61 | 17113.26 | 9.03 | 13.29 | 2.71 | 22.14 | 5.50 | 4.58% |
| SAFARICOM | XD | 12/11/09 | 5.30 | 2.55 | -24.75% | 3.80 | 2.70% | 5,342,100 | 40000.00 | 152000.00 | 0.26 | 14.62 | - | - | 0.10 | 2.63% |
| SCANGROUP | | | 30.25 | 14.25 | -3.85% | 25.00 | 1.01% | 5,900 | 220.69 | 5517.24 | 1.79 | 13.97 | 0.66 | 18.94 | 0.62 | 2.48% |
| STANDARD GRP | | | 52.00 | 38.50 | -20.00% | 40.00 | 0.00% | | 73.28 | 2931.00 | 3.57 | 11.20 | 1.24 | 16.13 | 1.10 | 2.75% |
| TPS EA | XD | 06/07/09 | 65.00 | 25.75 | -28.07% | 41.00 | 0.00% | 1,000 | 105.86 | 4340.45 | 2.10 | 19.52 | 0.67 | 30.60 | 1.25 | 3.05% |
| UCHUMI | S | | - | - | - | 14.50 | 0.00% | | 180.00 | 2610.00 | 0.53 | 27.36 | - | - | 0.00 | 0.00% |

FINANCE

| | | | | | | | | | | | | | | | | |
|-----------------------|----|----------|--------|--------|---------|--------|--------|-----------|---------|----------|-------|--------|------|-------|-------|-------|
| BARCLAYS | XD | 09/10/09 | 62.00 | 35.50 | -22.69% | 46.00 | 0.55% | 29,100 | 1357.88 | 62462.66 | 4.07 | 11.30 | 2.30 | 10.00 | 2.00 | 4.35% |
| CENTUM INVEST. | | | 22.25 | 8.50 | -36.00% | 12.80 | -1.54% | 110,900 | 549.95 | 7039.38 | 0.57 | 22.46 | - | - | 0.00 | 0.00% |
| CFC STANBIC | | | 99.50 | 44.75 | -39.78% | 56.00 | -1.75% | 500 | 273.68 | 15326.32 | 3.35 | 16.72 | 1.75 | 16.00 | 0.57 | 1.02% |
| DTBK | | | 85.50 | 43.25 | -15.15% | 70.00 | 0.00% | 100 | 163.04 | 11412.60 | 6.28 | 11.15 | 3.21 | 10.90 | 1.40 | 2.00% |
| EQUITY | | | 24.80 | 11.85 | -30.90% | 14.65 | -1.68% | 221,200 | 3702.78 | 54245.68 | 1.07 | 13.73 | 0.57 | 12.85 | 0.30 | 2.05% |
| HF | | | 24.50 | 11.95 | -29.77% | 15.45 | -2.52% | 24,900 | 230.00 | 3553.50 | 0.77 | 20.20 | 0.40 | 19.31 | 0.30 | 1.94% |
| JUBILEE | CD | 22/09/09 | 171.00 | 83.00 | -32.53% | 112.00 | -0.88% | 400 | 45.00 | 5040.00 | 14.14 | 7.92 | 5.38 | 10.41 | 4.25 | 3.79% |
| KCB | | | 27.75 | 15.20 | -21.70% | 20.75 | -1.19% | 143,500 | 2217.78 | 46018.89 | 1.97 | 10.53 | 1.09 | 9.52 | 1.00 | 4.82% |
| KENYA RE | | | 15.75 | 8.00 | -24.83% | 10.75 | -0.46% | 35,800 | 600.00 | 6450.00 | 1.97 | 5.46 | 0.95 | 5.66 | 0.50 | 4.65% |
| NBK | | | 55.50 | 27.00 | -25.40% | 35.25 | -4.73% | 14,700 | 200.00 | 7050.00 | 4.50 | 7.83 | 2.66 | 6.63 | 0.00 | 0.00% |
| NIC BANK | CD | 16/09/09 | 52.50 | 27.50 | -23.46% | 34.25 | 2.24% | 28,400 | 326.36 | 11177.89 | 3.49 | 9.81 | 1.62 | 10.57 | 0.50 | 1.46% |
| OLYMPIA | XD | 23/10/09 | 14.45 | 6.60 | -42.74% | 6.90 | -4.83% | 200 | 40.00 | 276.00 | 0.40 | 17.25 | 0.43 | 8.02 | 0.20 | 2.90% |
| PAN AFRICA | | | 77.00 | 44.00 | -29.73% | 52.00 | 0.00% | | 48.00 | 2496.00 | -2.00 | -26.00 | 0.37 | 70.27 | 0.00 | 0.00% |
| STAN. CHART. | XD | 02/10/09 | 185.00 | 127.00 | -17.65% | 140.00 | -0.71% | 3,500 | 271.97 | 38075.49 | 11.34 | 12.35 | 8.60 | 8.14 | 10.00 | 7.14% |
| CO-OP BANK | | | 10.80 | 6.00 | #DIV/0! | 9.45 | -0.53% | 1,810,000 | 3492.37 | 33002.90 | 0.80 | 11.81 | 0.40 | 11.81 | 0.10 | 1.06% |

INDUSTRIAL

| | | | | | | | | | | | | | | | | |
|---------------------|------|----------|--------|--------|---------|--------|--------|---------|---------|-----------|-------|-------|-------|-------|-------|--------|
| ATHI RIVER | | | 110.00 | 55.00 | -12.26% | 93.00 | 1.09% | 1,300 | 99.06 | 9212.12 | 5.08 | 18.31 | 3.03 | 15.35 | 1.25 | 1.34% |
| BOC GASES | S/XD | 18/09/09 | - | - | - | 160.00 | 0.00% | | 19.53 | 3124.07 | 10.26 | 15.59 | 5.27 | 15.18 | 6.80 | 4.25% |
| BAMBURI | CD | 29/09/09 | 194.00 | 106.00 | -13.71% | 151.00 | 1.34% | 300 | 362.96 | 54806.85 | 8.78 | 17.20 | 8.19 | 9.22 | 6.00 | 3.97% |
| BAT | | | 182.00 | 128.00 | 12.18% | 175.00 | -0.57% | 400 | 100.00 | 17500.00 | 17.01 | 10.29 | 8.58 | 10.20 | 17.00 | 9.71% |
| CARBACID | S | | - | - | - | 137.00 | 0.00% | | 11.33 | 1551.77 | 14.72 | 9.31 | 8.88 | 7.71 | 10.00 | 7.30% |
| CROWN BERGER | | | 38.50 | 10.00 | -20.98% | 28.25 | 0.00% | | 23.73 | 670.29 | 1.20 | 23.54 | 1.75 | 8.07 | 1.00 | 3.54% |
| EA CABLES | | | 35.00 | 14.70 | -36.64% | 20.75 | 2.47% | 14,100 | 202.50 | 4201.88 | 1.94 | 10.70 | 1.23 | 8.43 | 1.00 | 4.82% |
| EAPC | | | 113.00 | 62.00 | -35.19% | 70.00 | 0.00% | | 90.00 | 6300.00 | 8.49 | 8.24 | -4.35 | -8.05 | 2.60 | 3.71% |
| EABL | CD | 29/09/09 | 182.00 | 97.00 | -14.62% | 146.00 | 0.69% | 505,100 | 790.77 | 115453.06 | 9.09 | 16.06 | - | - | 8.05 | 5.51% |
| EVEREADY EA | | | 5.00 | 2.50 | -45.83% | 2.60 | 1.96% | 6,500 | 210.00 | 546.00 | 0.09 | 30.59 | 0.00 | - | 0.00 | 0.00% |
| KENOL | | | 89.50 | 30.00 | -31.79% | 51.50 | 0.00% | | 1471.8 | 7579.57 | 8.37 | 6.15 | -2.93 | -8.79 | 8.59 | 16.68% |
| KPLC | | | 179.00 | 99.50 | -23.75% | 122.00 | -2.40% | 6,100 | 79.13 | 9653.62 | 22.30 | 5.47 | 18.51 | 3.30 | 4.00 | 3.28% |
| KENGEN | | | 21.75 | 9.15 | -34.84% | 12.25 | -1.61% | 96,700 | 2198.36 | 26929.93 | 2.19 | 5.59 | 0.53 | 11.56 | 0.90 | 7.35% |
| MUMIAS | CD | 06/11/09 | 9.30 | 3.25 | -23.16% | 6.80 | -0.73% | 518,300 | 1530.00 | 10404.00 | 1.05 | 6.48 | - | - | 0.40 | 5.88% |
| SAMEER | | | 7.60 | 4.35 | -31.91% | 4.80 | -4.00% | 38,700 | 278.34 | 1336.04 | 0.54 | 8.89 | 0.17 | 14.12 | 0.00 | 0.00% |
| TOTAL | | | 35.00 | 24.00 | 1.77% | 28.75 | 0.00% | 400 | 175.07 | 5033.12 | 4.02 | 7.15 | 0.21 | 68.45 | 2.50 | 8.70% |
| UNGA | | | 14.35 | 6.50 | -5.80% | 9.75 | 0.00% | 1,300 | 75.71 | 738.16 | 3.67 | 2.66 | 0.42 | 11.61 | 0.00 | 0.00% |

AIMS

| | | | | | | | | | | | | | | | | |
|-----------------------|----|--|--------|--------|---------|--------|-------|-----|-------|--------|--------|-------|-------|----------|------|-------|
| A. BAUMANN | S | | 11.10 | 11.10 | 0.00% | 11.10 | 0.00% | | 3.84 | 42.62 | -2.75 | -4.04 | - | - | 0.00 | 0.00% |
| CITY TRUST | | | 150.00 | 106.00 | -23.19% | 106.00 | 0.00% | | 5.73 | 607.20 | 6.27 | 16.91 | -0.02 | -2650.00 | 0.50 | 0.47% |
| EAAGADS | | | 36.50 | 19.85 | 20.30% | 19.85 | 0.00% | | 16.08 | 319.16 | 1.85 | 10.73 | -0.69 | -14.38 | 0.63 | 3.15% |
| EXPRESS (K) | | | 18.95 | 8.50 | -44.41% | 9.20 | 0.55% | 300 | 35.40 | 325.71 | -1.24 | -7.42 | 0.72 | 6.39 | 0.00 | 0.00% |
| WILLIAMSON TEA | XD | | 92.00 | 46.00 | 14.29% | 80.00 | 0.00% | | 8.76 | 700.51 | -9.91 | -8.07 | 3.75 | 10.67 | 0.50 | 0.63% |
| KAPCHORUA TEA | XD | | 98.50 | 60.00 | 13.33% | 85.00 | 0.00% | | 3.91 | 332.52 | -17.84 | -4.76 | 3.36 | 12.65 | 0.50 | 0.59% |
| < | | | | | | | | | | | | | | | | |

Market Data

Equities & Bonds

Share Price Performance Scorecard

(USE THIS TABLE TO TRACK THE SHARE PRICE MOVEMENT OF YOUR INVESTMENT PORTFOLIO ON THE NSE)

| NAME | PREVIOUS | CLOSE | % 1D | % 5D | % 1M | % 3M | % 6M | % 1Y |
|------------------|----------|--------|-------|-------|--------|--------|---------|--------|
| A BAUMANN | 11.10 | 11.10 | - | - | - | - | - | - |
| ACCESS KENYA | 21.00 | 21.25 | 1.19 | -4.49 | -7.61 | -12.37 | 20.06 | -22.73 |
| ATHI RIVER MIN | 92.00 | 93.00 | 1.09 | 2.20 | 2.20 | 9.41 | 32.86 | -12.26 |
| BAMBURI | 149.00 | 151.00 | 1.34 | -1.31 | 0.67 | 20.80 | 31.30 | -13.71 |
| BARCLAYS KEN | 45.75 | 46.00 | 0.55 | -5.15 | -8.00 | -8.00 | 9.52 | -22.69 |
| BAT KENYA | 176.00 | 175.00 | -0.57 | 0.00 | -3.85 | 12.18 | 27.74 | 12.18 |
| BOC KENYA | 160.00 | 160.00 | - | - | - | - | - | - |
| CARBACID INV | 137.00 | 137.00 | - | - | - | - | - | - |
| CFC STANBIC BANK | 57.00 | 56.00 | -1.75 | -4.27 | -8.20 | -9.68 | 24.44 | -39.78 |
| CITY TRUST | 106.00 | 106.00 | 0.00 | -3.64 | -21.48 | -28.38 | -28.38 | -23.19 |
| CMC HOLDINGS | 11.00 | 11.00 | 0.00 | -2.22 | -5.17 | -8.33 | -9.09 | -38.55 |
| CO-OP BANK | 9.50 | 9.45 | -0.53 | 1.07 | 1.61 | 23.53 | 54.92 | - |
| CROWN BERGER | 28.25 | 28.25 | 0.00 | -4.24 | 10.78 | 7.62 | 98.94 | -20.98 |
| DIAMOND KEN | 70.00 | 70.00 | 0.00 | 0.72 | -3.45 | 0.00 | 16.67 | -15.15 |
| EA CABLES | 20.25 | 20.75 | 2.47 | -5.68 | -7.78 | -11.70 | -9.78 | -36.64 |
| EA PORT CEM | 70.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.67 | -35.19 |
| EAGADS | 19.85 | 19.85 | 0.00 | 0.00 | -9.77 | -22.91 | 10.28 | 20.30 |
| EA AFR BREW | 145.00 | 146.00 | 0.69 | 0.69 | -1.35 | 5.80 | 30.36 | -14.62 |
| EQUITY BANK | 14.90 | 14.65 | -1.68 | -3.30 | -8.72 | 5.40 | 0.34 | -30.90 |
| EVEREADY EA | 2.55 | 2.60 | 1.96 | -3.70 | -5.45 | 1.96 | -11.86 | -45.83 |
| EXPRESS KEN | 9.15 | 9.20 | 0.55 | -6.12 | -7.54 | 2.22 | 2.22 | -44.41 |
| G WILLIAMSON | 80.00 | 80.00 | 0.00 | 0.00 | -10.11 | 66.67 | 70.21 | 14.29 |
| HOUSING FIN | 15.85 | 15.45 | -2.52 | -4.04 | -3.74 | -4.04 | 6.55 | -29.77 |
| CENTUM INV | 13.00 | 12.80 | -1.54 | -4.83 | -9.22 | -8.57 | 37.63 | -36.00 |
| JUBILEE HLDS | 113.00 | 112.00 | -0.88 | 1.82 | -5.08 | -8.94 | 12.00 | -32.53 |
| KAKUZI | 33.00 | 33.00 | 0.00 | -0.75 | 3.13 | 15.79 | 50.00 | 10.00 |
| KAPCHORUA | 85.00 | 85.00 | 0.00 | 0.00 | 0.00 | 30.77 | 25.00 | 13.33 |
| KEN ORCHARDS | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KENGEN | 12.45 | 12.25 | -1.61 | -4.67 | -5.04 | -12.19 | 8.89 | -34.84 |
| KENYA AIRWAYS | 23.25 | 23.25 | 0.00 | -2.11 | -6.06 | 5.68 | 9.41 | -50.27 |
| KENYA COM BK | 21.00 | 20.75 | -1.19 | -5.68 | -5.68 | 2.47 | 10.37 | -21.70 |
| KENYA OIL CO | 51.50 | 51.50 | 0.00 | 0.98 | -6.36 | -13.45 | 43.06 | -31.79 |
| KENYA POWER | 125.00 | 122.00 | -2.40 | -3.94 | -6.87 | -3.17 | 6.09 | -23.75 |
| KENYA RE | 10.80 | 10.75 | -0.46 | -2.27 | -11.52 | -20.96 | -5.70 | -24.83 |
| LIMURU TEA | 300.00 | 300.00 | 0.00 | 0.00 | -1.64 | -1.64 | -1.64 | -11.24 |
| MARSHALL | 24.00 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.00 |
| MUMIAS SUGAR | 6.85 | 6.80 | -0.73 | -3.55 | -4.90 | 43.16 | 60.00 | -23.16 |
| NATION MEDIA | 120.00 | 120.00 | 0.00 | -3.23 | -9.09 | -7.69 | -6.98 | -10.45 |
| NATL BANK KEN | 37.00 | 35.25 | -4.73 | -1.40 | -17.06 | -4.73 | 12.80 | -25.40 |
| NIC BANK | 33.50 | 34.25 | 2.24 | 0.00 | -6.80 | -8.05 | 9.60 | -23.46 |
| OLYMPIA CAPITAL | 7.25 | 6.90 | -4.83 | -6.12 | -8.00 | -22.47 | -23.76 | -42.74 |
| PAN AFR INS | 52.00 | 52.00 | 0.00 | 4.52 | 4.52 | 10.64 | 18.18 | -29.73 |
| REA VIPINGO | 12.00 | 12.00 | 0.00 | -2.44 | 2.56 | -9.43 | -4.00 | -31.43 |
| SAFARICOM | 3.70 | 3.80 | 2.70 | 4.11 | 0.00 | 24.59 | 33.33 | -24.75 |
| SAMEER AFRICA | 5.00 | 4.80 | -4.00 | -4.00 | -5.88 | -4.00 | -4.00 | -31.91 |
| SASINI | 6.25 | 6.20 | -0.80 | -3.13 | -11.43 | 5.08 | 13.76 | -35.75 |
| SCANGROUP | 24.75 | 25.00 | 1.01 | -1.96 | -4.76 | 3.09 | 5.26 | -3.85 |
| STANDARD GRP | 40.00 | 40.00 | 0.00 | 0.00 | -16.23 | -11.11 | -11.11 | -20.00 |
| STD CHART KEN | 141.00 | 140.00 | -0.71 | 0.00 | -6.67 | 3.70 | 1.45 | -17.65 |
| TOTAL KENYA | 28.75 | 28.75 | 0.00 | -3.36 | -4.17 | -7.26 | -14.18 | 1.77 |
| TPS (SERENA) | 41.00 | 41.00 | 0.00 | -3.53 | -6.29 | 6.49 | 21.48 | -28.07 |
| UCHUMI SUPER | 14.50 | 14.50 | - | - | - | - | - | - |
| UNGA GROUP | 9.75 | 9.75 | 0.00 | -1.52 | -3.94 | 14.71 | #DIV/0! | -5.80 |

Corporate and Infrastructure Bonds

| BONDS PRICELIST | ISSUE DATE | MATURITY DATE | ISSUED VALUE IN MILLIONS | COUPON RATE | COUPON (%) | PREVIOUS PRICE (%) |
|--|------------|---------------|--------------------------|-------------------|------------|--------------------|
| INFRASTRUCTURE BOND | | | | | | |
| IFB 1/2009/12YR | 23-FEB-09 | 8-FEB-21 | 18,572.82 | FIXED | 12.50 | 96.1694 |
| IFB 1/2009/12YR | 23-FEB-09 | 8-FEB-21 | 18,572.82 | FIXED | 12.50 | 96.1694 |
| CORPORATE BONDS | | | | | | |
| EADB BONDS | | | | | | |
| EADB FXT/2004/7 | 9-AUG-04 | 1-AUG-11 | 800 | FIXED | 7.50% | 94.7582 |
| FAULU KENYA LTD FLOATING RATE NOTES | | | | | | |
| FR(MTN)/2005/5YR | 4-APR-05 | 29-MAR-10 | 500 | T.B.+0.5% | 8.197% | 98.4605 |
| PTA BANK LTD FLOATING RATE BOND | | | | | | |
| FR(MTN)/2005/7YR | 4-JUL-05 | 5-JUL-12 | 800 | T.B.+1.00% | 8.824% | 101.7400 |
| FR(MTN)/2007/7YR | 15-OCT-07 | 31-OCT-14 | 1,000 | T.B.+1.00% | 9.440% | 100.0000 |
| ATHI RIVER MINING MEDIUM TERM FLOATING RATE NOTES | | | | | | |
| FR/2005/5YR | 27-OCT-05 | 27-OCT-10 | 800 | T.B.+1.75% | 10.141% | 103.2438 |
| BARCLAYS BANK MEDIUM TERM FLOATING RATE NOTES | | | | | | |
| FR (MTN)/2007/7YR | 19-NOV-07 | 19-NOV-14 | 1,500 | T.B.+0.6% | 7.757% | 100.0000 |
| FXD (MTN)/2008/7YR | 14-JUL-08 | 14-JUL-15 | 2,000 | T.B.+0.75% | 8.70 | 95.1732 |
| SASINI LTD | | | | | | |
| SASINI LTD (5YR) | 4-DEC-07 | 27-NOV-12 | 600 | FIXED | 11.75% | 101.0678 |
| MRM | | | | | | |
| FR (MRM) 2008/8YR | 27-OCT-08 | 3-JAN-17 | 1,378,500,000 | T.B.+1.75% | | 99.9693 |
| FXD (MRM) 2008/8YR | 27-OCT-08 | 3-JAN-17 | 621,500,000 | FIXED | 13.00% | |
| CFC STANBIC BANK SENIOR & SUBORDINATED BOND ISSUE | | | | | | |
| FR (CFC STANBIC) 2009/7YR | 7-JUL-09 | 7-JUL-16 | 97,906,580 | T.B (182) + 1.75% | | |

Kenya Treasury Bonds

| BONDS PRICELIST | | | | | | 14TH - SEPTEMBER -2009 | | | |
|---------------------------|---------------|-------------|-------------|------------|------------------|------------------------|-----------------|---------------------------|--|
| ISSUE DATE | MATURITY DATE | VALUE IN MN | COUPON RATE | COUPON (%) | TRADED YIELD (%) | PREVIOUS PRICE (%) | CLEAN PRICE (%) | TOTAL VALUE TRADED (KSHS) | |
| ONE YEAR BONDS | | | | | | | | | |
| ZC3/2008/1YR | 24-NOV-08 | 23-NOV-09 | 5335.00 | - | | | | 98.7416 | |
| ZC1/2009/1YR | 26-JAN-09 | 25-JAN-10 | 6109.00 | - | | | | 96.3621 | |
| TWO YEAR BONDS | | | | | | | | | |
| FXD3/2007/2YR | 12-NOV-07 | 21-DEC-09 | 6999.52 | FIXED | 8.75 | | | 100.3487 | |
| FXD1/2008/2YR | 28-APR-08 | 26-APR-10 | 3171.66 | FIXED | 8.75 | | | 98.6839 | |
| FXD2/2008/2YR | 26-MAY-08 | 24-MAY-10 | 6666.84 | FIXED | 8.75 | | | 100.2399 | |
| FXD3/2008/2YR | 25-AUG-08 | 23-AUG-10 | 3594.05 | FIXED | 8.75 | | | 100.0334 | |
| FXD4/2008/2YR | 29-DEC-08 | 27-DEC-10 | 3090.57 | FIXED | 8.75 | | | 99.7395 | |
| FXD1/2009/2YR | 23-MAR-09 | 21-MAR-11 | 8496.08 | FIXED | 8.75 | | | 99.0855 | |
| FXD2/2009/2YR(RE-OPENED) | 25-MAY-09 | 23-MAY-11 | 9251.31 | FIXED | 8.75 | | | 98.8340 | |
| THREE YEAR BONDS | | | | | | | | | |
| FXD3/2006/3YR | 25-SEP-06 | 21-SEP-09 | 3690.26 | FIXED | 8.50 | | | 99.8729 | |
| FOUR YEAR BONDS | | | | | | | | | |
| FXD3/2005/4YR | 31-OCT-05 | 26-OCT-09 | 5589.35 | FIXED | 12.25 | | | 100.5877 | |
| FXD1/2006/4YR | 24-APR-06 | 19-APR-10 | 3951.45 | FIXED | 11.25 | | | 111.4638 | |
| FXD1/2007/4YR | 26-FEB-07 | 21-FEB-11 | 3387.13 | FIXED | 11.00 | | | 101.2031 | |
| FIVE YEAR BONDS | | | | | | | | | |
| FXD1/2005/5YR | 20-JUN-05 | 14-JUN-10 | 1773.34 | FIXED | 12.50 | | | 106.4166 | |
| FXD2/2005/5YR | 28-NOV-05 | 22-NOV-10 | 5997.99 | FIXED | 13.00 | | | 104.5943 | |
| FXD1/2006/5YR | 29-MAY-06 | 23-MAY-11 | 1876.08 | FIXED | 11.25 | | | 103.5819 | |
| FXD2/2006/5YR | 31-JUL-06 | 25-JUL-11 | 2640.99 | FIXED | 11.25 | | | 99.9838 | |
| FXD1/2007/5YR | 29-JAN-07 | 23-JAN-12 | 2571.12 | FIXED | 11.25 | | | 102.8549 | |
| FXD2/2007/5YR | 27-AUG-07 | 20-AUG-12 | 4575.55 | FIXED | 9.50 | | | 98.7641 | |
| FXD3/2007/5YR | 24-SEP-07 | 17-SEP-12 | 8996.55 | FIXED | 9.50 | | | 93.4762 | |
| FXD1/2008/5YR | 28-JAN-08 | 21-JAN-13 | 5261.59 | FIXED | 9.50 | | | 98.8574 | |
| FXD 2/2008/5YR | 28-APR-08 | 22-APR-13 | 3828.33 | FIXED | 9.50 | | | 97.1842 | |
| FXD 3/2008/5YR | 25-AUG-08 | 19-AUG-13 | 14,809.15 | FIXED | 9.50 | | | 95.7540 | |
| FXD 4/2008/5YR(RE-OPENED) | 27-OCT-08 | 21-OCT-13 | 9408.44 | FIXED | 9.50 | | | 95.1232 | |
| SIX YEAR BONDS | | | | | | | | | |
| FXD3/2003/6YR | 24-NOV-03 | 16-NOV-09 | 1652.89 | FIXED | 6.00 | | | 99.3220 | |
| FXD1/2004/6YR | 23-FEB-04 | 15-FEB-10 | 4260.28 | FIXED | 6.50 | | | 99.3508 | |
| FXD2/2004/6YR | 26-JUL-04 | 19-JUL-10 | 2481.93 | FIXED | 6.75 | | | 98.5583 | |
| FXD1/2005/6YR | 26-DEC-05 | 19-DEC-11 | 7307.51 | FIXED | 13.00 | | | 106.4166 | |
| FXD1/2006/6YR | 26-JUN-06 | 18-JUN-12 | 5999.08 | FIXED | 11.75 | | | 104.1046 | |
| FXD2/2006/6YR | 27-NOV-06 | 19-NOV-12 | 5695.01 | FIXED | 11.50 | | | 104.8202 | |
| FXD1/2007/6YR | 30-APR-07 | 22-APR-13 | 6001.26 | FIXED | 11.50 | | | 103.0648 | |
| SEVEN YEAR BONDS | | | | | | | | | |
| FXD1/2003/7YR | 24-MAR-03 | 15-MAR-10 | 3036.64 | FIXED | 13.75 | | | 102.8948 | |
| FXD2/2003/7YR | 27-OCT-03 | 18-OCT-10 | 3094.88 | FIXED | 6.50 | | | 97.7523 | |
| FXD1/2004/7YR | 26-JAN-04 | 17-JAN-11 | 2562.58 | FIXED | 6.75 | | | 97.2060 | |
| FXD2/2004/7YR | 23-AUG-04 | 15-AUG-11 | 1704.41 | FIXED | 7.00 | | | 94.8208 | |
| FXD1/2006/7YR | 30-JAN-06 | 21-JAN-13 | 3177.01 | FIXED | 13.25 | | | 109.3418 | |
| FXD2/2006/7YR | 25-DEC-06 | 16-DEC-13 | 2261.63 | FIXED | 12.00 | | | 103.8027 | |
| FXD1/2007/7YR | 30-JUL-07 | 21-JUL-14 | 7999.98 | FIXED | 9.75 | | | 95.7239 | |
| EIGHT YEAR BONDS | | | | | | | | | |
| FXD1/2003/8YR | 28-APR-03 | 18-APR-11 | 3991.39 | FIXED | 12.50 | | | 103.9354 | |
| FXD2/2003/8YR | 29-SEP-03 | 19-SEP-11 | 5088.21 | FIXED | 7.00 | | | 92.3699 | |
| FXD1/2004/8YR | 22-MAR-04 | 12-MAR-12 | 2937.69 | FIXED | 7.50 | | | 94.8964 | |
| FXD1/2006/8YR | 27-FEB-06 | 17-FEB-14 | 3198.71 | FIXED | 13.25 | | | 87.3523 | |
| FXD1/2007/8YR | 26-FEB-07 | 16-FEB-15 | 2630.10 | FIXED | 12.75 | | | 106.9990 | |
| NINE YEAR BONDS | | | | | | | | | |
| FXD1/2003/9YR | 26-MAY-03 | 14-MAY-12 | 2398.52 | FIXED | 12.75 | | | 106.7406 | |
| FXD2/2003/9YR | 28-JUL-03 | 16-JUL-12 | 8162.19 | FIXED | 9.50 | | | 98.5254 | |
| FXD1/2006/9YR | 24-APR-06 | 13-APR-15 | 3045.05 | FIXED | 13.50 | | | 110.2075 | |
| TEN YEAR BONDS | | | | | | | | | |
| FXD1/2003/10YR | 23-JUN-03 | 10-JUN-13 | 3096.54 | FIXED | 13.25 | | | 109.7423 | |
| FXD2/2003/10YR | 25-AUG-03 | 12-AUG-13 | 6352.87 | FIXED | 8.50 | | | 94.5358 | |
| FXD1/2006/10YR | 27-MAR-06 | 14-MAR-16 | 3344.97 | FIXED | 14.00 | | | 112.4513 | |
| FXD2/2006/10YR | 29-MAY-06 | 16-MAY-16 | 5088.33 | FIXED | 14.00 | | | 112.2517 | |
| FXD1/2007/10YR | 29-OCT-07 | 16-OCT-17 | 9000.00 | FIXED | 10.75 | | | 97.3607 | |
| FXD1/2008/10YR | 29-OCT-07 | 16-OCT-17 | 2901.99 | FIXED | 10.75 | | | 97.0419 | |
| FXD2/2008/10YR(RE-OPENED) | 28-JUL-07 | 16-JUL-18 | 13,504.70 | FIXED | 10.75 | | | 94.5533 | |
| FXD3/2008/10YR | 29-SEP-08 | 28-SEP-19 | 3910.96 | FIXED | 10.75 | | | 94.7797 | |
| FXD1/2009/10YR | 27-SEP-09 | 15-APR-19 | 4688.23 | FIXED | 10.75 | | | 94.03330 | |
| ELEVEN YEAR BONDS | | | | | | | | | |
| FXD1/2006/11YR | 25-SEP-06 | 11-SEP-17 | 390 | | | | | | |