



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

November 9, 2018

Table with columns: Issue No., ISIN CODE, Issue Date, Maturity Date, Days to Maturity, Issued 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, Infrastructure Bonds, and Corporate Bonds.

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.

FR: Finance Base Treasury Bond EADB: East African Development Bank MA: 12 weeks 91 day rate Maturity Average MTN: Medium Term Note

FX: Fixed Rate Treasury Bond TYM: yield to maturity TFC: 1 year fixed coupon rate date CBK: Central Bank of Kenya MNB: Nairobi Money Market

DF: Discounted Cash Flow IFR: Infrastructure Bond S: Suspended

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Summary table with columns: Traded in Bonds, Previous, Total Debt Traded, Previous. Values: 1,641,667,117; 1,286,448,990; 32; 43.