



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

November 19, 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, Corporate Bonds, and Real People Medium Term Note.

Summary table with columns: Transacted in Bonds, Today, Previous, Total Bonds, Today, Previous. Values: 903,232.84, 2,179,468,208, 6, 56.

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.

KEY BOND INVESTMENT CONSIDERATIONS: FR: Fixed Rate Treasury Bond MA: 12 weeks 91 day rates Mover Average - MTN: Medium Term Note; YTC: Yield to next coupon reset date CRK: Central Bank of Kenya; IFB: Infrastructure Bond; S: Suspended

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