



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

November 20, 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 Estate Bonds.

KEY BOND INVESTMENT CONSIDERATIONS
These 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.

FR: Floating Rate Treasury Bond MA: 12 weeks 91 day rates Movable Average MTN: Medium Term Note

FX: Fixed Rate Treasury Bond YTM: Yield to Maturity YTC: Yield to next coupon rate date CBS: Central Bank of Kenya IFB: Infrastructure Bond S: Savings Bond

DISCLAIMER: (Most cases 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.

Summary table with columns: Issued in Bonds, Total, Previous. Values: 2,462,996,356 / 987,232,924

Summary table with columns: Total Debt, Total, Previous. Values: 128 / 47