



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

November 21, 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.

Turnover in Bonds: Today 170,883,801; Previous 2,663,556,330

Total Deals: Today 164; Previous 198

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.

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