



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

November 22, 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 (Two Year, Five Year, Ten Year, Twelve Year, Fifteen Year, Twenty Year, Thirty Year), Infrastructure Bonds, and Bonds Sell/Buy Back Transactions.

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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 Corporate Bonds, Centum Bond Senior Unsecured Fixed Rate and Equity Linked Notes, Consolidated Bank of Kenya Ltd. Medium Term Note Programme, Kengen Public Infrastructure Bond Offer 2019, Housing Finance Medium Term Note, I&M Medium Term Note, UAP Holdings Medium Term Note, NDC Medium Term Note, CIC Insurance Group Ltd Medium Term Note, STANBIC Multicurrency Medium Term Note, CBA Fixed Medium Term Note, EARL Fixed Medium Term Note, Chase Bank Fixed Medium Term Note, Real People Medium Term Note, Family Bank Medium Term Note.

Summary table for Issued Value in millions: Issued Value Today: 2,389,626,500; Issued Value Previous: 3,170,883,401.

Summary table for Total Value Traded (Kshs): Total Value Traded Today: 89; Total Value Traded Previous: 164.

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.

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