



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

November 23, 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, Twenty Five Year, Thirty Year), Infrastructure Bonds, Corporate Bonds, and Centum Bond Senior Unsecured Fixed Rate and Equity Linked Notes.

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. Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

Summary table for Treasury Bonds: Today (1,136,400,000) vs Previous (2,389,526,500)

Summary table for Total Debt: Today (34) vs Previous (88)

**Abbrev.**

**FR:** Floating Rate Treasury Bond    **MA:** 12 weeks 91 day rates Moving Average    **MTN:** Medium Term Note  
**FXT:** Fixed Rate Treasury Bond    **YTM:** Yield to maturity    **YTC:** Yield to next coupon rate date    **CBK:** Central Bank of Kenya    **IFB:** Infrastructure Bond    **S:** Suspended

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