



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

November 26, 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, Five, Ten, Twelve, Fifteen, Twenty, Thirty Year Bonds), Infrastructure Bonds, Corporate Bonds, and various bank and insurance bonds.

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.

Abbrev:

FR: Floating Rate Treasury Bond MA: 12 weeks, 91 day rates Movenor Avenue - MTN Medium Term Note

FR: Fixed Rate Treasury Bond YTM: yield to maturity TFC: Yield to first call option rate date CBK: Central Bank of Kenya IFB: Infrastructure Bond S: Sponsored

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Summary table with columns: Issued Value, Traded Yield, Previous Price. Values: 813,321,970, 1,136,400,000, 29, 34.

Summary table with columns: Total Value Traded, Previous Price. Values: 29, 34.