



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

December 4, 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 Year), Infrastructure Bonds, Corporate Bonds, and Consolidated Bank of Kenya Ltd Medium Term Note Programme.

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.

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

Summary table with columns: Transpose in Bonds, Today, Previous. Values: 1,050,146,501; 1,314,475,530

Summary table with columns: Total Deals, Today, Previous. Values: 39; 56

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