



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

December 6, 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, Corporate Bonds, and various bank and insurance bonds.

Summary table with columns: Traded in Bonds Today, Previous, Total Traded Today, Previous. Values: 2,293,165,491; 484,378,797; 81; 46.

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.

FR: Floating Rate Treasury Bond MA: 12 weeks 91 day rates Maturity: MTN: Medium Term Note; TY: Treasury Note; YTM: Yield to Maturity; CR: Central Bank of Kenya; IFB: Infrastructure Bond; S: Secured

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