



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

December 10, 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 other bond categories.

Summary table with columns: Turnover in Bonds, Previous, Total Debt, Today, Previous.

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.

FR: Flotation Rate Treasury Bond MA: 12 week 91 day rates Movable Averages MTN: Medium Term Note CNK: Central Bank of Kenya IFB: Infrastructure Bond S: Suspend

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