



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

December 11, 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.

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 Moving Average MTN: Medium Term Note N: Nairobi Stock Exchange Bond NYM: Yield to maturity TFC: Total Face Coupon rate date CCK: Central Bank of Kenya IFB: Infrastructure Bond S: Sensitive

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Table with 2 columns: Total Value Traded, Today, Previous. Values: 1,221,124,207 and 1,049,480,778.

Table with 2 columns: Total Value Traded, Today, Previous. Values: 92 and 19.