



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

December 13, 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 Year, Five Year, Ten Year, Twelve Year, Fifteen Year, Twenty Year, Twenty Five Year, Thirty Year), Infrastructure Bonds, Bonds Sell/Buy Back Transactions, Government of Kenya Fixed Rate Treasury Bonds Below Kes.50 Million, Corporate Bonds, Centum Bond Senior Unsecured Fixed Rate and Equity Linked Notes, Consolidated Bank of Kenya Ltd Medium Term Note Programme, Kenyan Public Infrastructure Bond Offer 2019, Housing Finance Medium Term Note, IZM Medium Term Note, UAF Housing Medium Term Note, NIZ Medium Term Note, CTC Insurance Group Ltd Medium Term Note, STANBIC Multicurrency Medium Term Note, CBA Fixed Medium Term Note, EARL Fixed Medium Term Note, IABR Fixed Medium Term Note, Chase Bank Fixed Medium Term Note, Real People Medium Term Note, Family Bank Medium Term Note.

Turnover in Bonds Table: Columns: Total, Previous. Values: 1,655,567,686; 1,221,154,207

Total Debt Table: Columns: Total, Previous. Values: 40; 52

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.

These factors help determine the value of your bond investment and the degree to which it matches your financial objectives.
NIB: Flotation Rate Treasury Bond; MA: 1 week 91 day rates; Mover Avenue; MTN: Medium Term Note; YTM: Yield to Maturity; YTC: Yield to Call; CCB: Central Bank of Kenya; IFB: Infrastructure Bond; S: Sensitive

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