



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

December 17, 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 for Treasury Bonds: Today 866,061,321; Previous 842,730,591

Summary table for Term Bonds: Today 29; Previous 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 Moving Average MTN: Medium Term Note;
FR: Floating Rate Treasury Bond YTM: yield to maturity YTD: year to date coupon net date;
CRK: Central Bank of Kenya IFR: Infrastructure Bond S: Sensitive;
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