



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

December 31, 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, Corporate Bonds, and Real Estate 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.

These factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

NOTE: FR: Floating Rate Treasury Bond MA: 12 weeks 91 day rates Maturity Average MTN: Medium Term Note; FXT: Fixed Rate Treasury Bond YTM: Yield to maturity

DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Stock Exchange does not warrant accuracy, adequacy or completeness of this information and expressly disclaims liability for errors or omissions in this information.

Table with 2 columns: Total Value Traded, Issued Value. Values: 934,764,802; 142,364,051

Table with 2 columns: Total Price, Dirty Price. Values: 32; 26