



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

January 3, 2019

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 Bonds, Five Year Bonds, Ten Year Bonds, Twelve Year Bonds, Fifteen Year Bonds, Twenty Year Bonds, Thirty Year 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.

Abbreviations: FR - Floating Rate Treasury Bond; FRTN - Fixed Rate Treasury Note; YTM - yield to maturity; YTC - yield to call coupon rate due; CBK - Central Bank of Kenya; IFB - Infrastructure Bond; S - Suspended; 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. No warranty of any kind, implied, express or statutory, is given in connection with the information.

Summary table for Treasury Bonds: Today 1,088,236,707; Previous 571,731,775

Summary table for Total Bonds: Today 31; Previous 16