



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

January 4, 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, Five Year, Ten Year, Twelve Year, Fifteen Year, Twenty Year, Twenty Five Year, Thirty Year), Infrastructure Bonds, and Corporate Bonds.

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.

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

MAF: FR: Floating Rate Treasury Bond MA: 12 weeks 91 day rates Movenet Avenue - MTN: Medium Term Note

FY: Five Year Treasury Bond YTM: Yield to maturity YTC: Yield to next coupon rate date CBK: Central Bank of Kenya IFB: Infrastructure Bond S: Scaled

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Summary table with columns: Turnover in Bonds, Previous, Total Debt, Previous. Values: 1,274,277,782; 1,088,238,707; 29; 31.