



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

January 8, 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, Bonds Sell/Buy Back Transactions, Government of Kenya Fixed Rate Treasury Bonds Below Kes 50 Million, Corporate Bonds, and Real People Medium Term Note.

KEY 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: Fixed Rate Treasury Bond; MA: 12 weeks 91 day rate; M: Medium Term; MIN: Medium Term Note; YTM: Yield to Maturity; YTC: Yield to Call; CRK: Central Bank of Kenya; IFB: Infrastructure Bond; S: Subordinated

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Table with 2 columns: Turnover in Bonds, Today, Previous. Values: 1,361,244,329 and 1,646,131,693.

Table with 2 columns: Total Deals, Today, Previous. Values: 23 and 46.