



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

January 14, 2019

Main table with columns: Issue No., ISIN CODE, Issue Date, Maturity Date, Days to Maturity, Issued Value in millions, Coupon Rate, Coupon (%), Yield (%), Dirty Price (%), Clean Price (%), Previous Price (%), Total Value Traded (Kshs). Rows include sections for Two Year Kenya, Five Year Bonds, Ten Year Bonds, Twelve Year Bonds, Fifteen Year Bonds, Twenty Year Bonds, Twenty Five Year Bond, Thirty Year Bond, Infrastructure Bonds, Bonds Sell/Buy Back Transactions, Government of Kenya Fixed Rate Treasury Bonds Below Kes.50 Million, Corporate Bonds, Centum Bond Senior Unsecured Fixed Rate and Equity Linked Notes, and Real People Medium Term Note.

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.

MA: Floating Rate Treasury Bond MA: 12 weeks 91 day rates Moving Average - MTN: Medium Term Note - CBK: Central Bank of Kenya - IBE: Infrastructure Bond - S: Sponsored

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Summary table with columns: Turnover in Bonds (Today, Previous), Total Deals (Today, Previous). Values: 1,179,838,016 / 1,366,945,813 and 29 / 35.