



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

January 21, 2019

Table with columns: Issue No., ISIN CODE, Issue Date, Maturity Date, Days to Maturity, Outstanding 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), Infrastructure Bonds, Bonds Sell/Buy Back Transactions, Government of Kenya Fixed Rate Treasury Bonds Below Kes.50 Million, Corporate Bonds, and Key Bond Investment Considerations.

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.
Abb:
FR: Finance Rate Treasury Bond MA: 12 weeks-91 day rates Mover Average MTN: Medium Term Note
YTM: Yield to Maturity YTM: yield to maturity YTM: yield to maturity YTM: yield to maturity
CRK: Central Bank of Kenya IFB: Infrastructure Bond S: Sponsoring
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