



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

January 22, 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 are categorized by bond type: TWO YEAR BONDS, FIVE YEAR BONDS, TEN YEAR BONDS, TWELVE YEAR BONDS, FIFTEEN YEAR BONDS, TWENTY YEAR BOND, TWENTY FIVE YEAR BOND, THIRTY YEAR BOND, INFRASTRUCTURE BONDS, BONDS SELL/BUY BACK TRANSACTIONS, GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION, GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION, CORPORATE BONDS, CENTRAL BANK SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES, CONSOLIDATED BANK OF KENYA LTD MEDIUM TERM NOTE PROGRAMME, KENYAN PUBLIC INFRASTRUCTURE BOND OFFER 2019, HOUSING FINANCE MEDIUM TERM NOTE, SAM MEDIUM TERM NOTE, UAP HOLDINGS MEDIUM TERM NOTE, NCC MEDIUM TERM NOTE, CIC INSURANCE GROUP LTD MEDIUM TERM NOTE, STANBIC MULTICURRENCY MEDIUM TERM NOTE, CBA FIXED MEDIUM TERM NOTE, EABL FIXED MEDIUM TERM NOTE, CHASE BANK FIXED MEDIUM S, REAL PEOPLE MEDIUM TERM NOTE, FAMILY BANK MEDIUM TERM NOTE.

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:
FB: Floating Rate Treasury Bond MA: 12 weeks, 91 day rates Moving Average; MTN: Medium Term Note;

Summary table with columns: Turnover in Bonds, Total Deals. Values: 4,695,492,786 (Turnover in Bonds), 65 (Total Deals).

EXT Fixed Rate Treasury Bond **YTM** yield to maturity **YTC** Yield to next coupon reset date **CBK**: Central Bank of Kenya **IFB**: Infrastructure Bond **S** Suspended

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