



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

January 28, 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, Thirty Year), Infrastructure Bonds, Bonds Sell/Buy Back Transactions, Government of Kenya Fixed Rate Treasury Bonds Below Kes 50 Million, Consolidated Bank of Kenya Ltd Medium Term Note Programme, Kenyan Public Infrastructure Bond Offer 2019, Housing Finance Medium Term Note, I&M Medium Term Note, UAP Holdings Medium Term Note, NIC Medium Term Note, CIC Insurance Group Ltd Medium Term Note, Stanbic Multicurrency Medium Term Note, CBA Fixed Medium Term Note, EARL Fixed Medium Term Note, Chase Bank Fixed Medium Term Note, 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: FR: Floating Rate Treasury Bond MA: 12 weeks 91 day rates Moving Average MTN: Medium Term Note; FXT: Fixed Rate Treasury Bond YTM: Yield to Maturity; TTY: Ten Year Treasury Yield; CCBK: Central Bank of Kenya; IFB: Infrastructure Bond; S: Sensitive; DISCLAIMER: utmost care has been taken in the preparation of this report. However, the Nairobi Stock Exchange does not warrant accuracy, adequacy or completeness of this information and expressly disclaims liability for errors or omissions in this information.

Summary table with columns: Turnover in Bonds, Previous, Total. Values: 2,369,242,650; 1,787,042,093.

Summary table with columns: Total Debt, Previous. Values: 99; 99.

No warranty of any kind, implied, express or statutory is given in conjunction with the information.

---