



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

February 18, 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, Thirty Year), Infrastructure Bonds, and Corporate Bonds.

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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 Corporate Bonds such as Centum Bond, TBM Medium Term Note, UAP Holdings, NIC, CEI Insurance Group, STANBIC, GSA, EABL, JAMS, F&B, and Real People Medium Term Note.

Turnover in Bonds table with columns: Today, Previous, Total. Values: 1,726,765,688 (Today), 2,912,972,176 (Previous).

Total Deals table with columns: Today, Previous, Total. Values: 91 (Today), 92 (Previous).

RED 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.

NOTE: These factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

Abb.: FR: Fixed Rate Treasury Bond MA: 13 weeks 91 day rates M: Mtns Avenue - MTN: Medium Term Note

EXT: Fixed Rate Treasury Bond YTM: Yield to maturity YTC: Yield to cost upon coupon rate CRK: Central Bank of Kenya BFB: Infrastructure Bond S: Suspended

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