



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

February 20, 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 (Ksh). Rows include Government of Kenya Fixed Rate Treasury Bonds (Two, Five, Ten, Twelve, Fifteen, Twenty, Thirty Year Bonds), Infrastructure Bonds, Corporate Bonds, and various bank and insurance bonds.

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.

Abbreviations: FR: Fixed Rate Treasury Bond; MA: 12 weeks 91 day rate; MTN: Medium Term Note; YTM: Yield to maturity; YTC: Yield to cost; CBK: Central Bank of Kenya; IFB: Infrastructure Bond; S: Suspended

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Summary table with columns: Turnover in Bonds, Today, Previous. Values: 2,987,879,876 (Today), 1,618,083,143 (Previous)

Summary table with columns: Total Deals, Today, Previous. Values: 55 (Today), 52 (Previous)