



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

February 25, 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). Includes sections for Government of Kenya Fixed Rate Treasury Bonds, Infrastructure Bonds, Corporate Bonds, and Real Estate 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.

NOTE:

FR: Fixed Rate Treasury Bond MA: 12 weeks 91 day rates M: Medium Term Note

EXT: Fixed Rate Treasury Bond YTM: yield to maturity YTC: Yield to cost coupon reset date CRB: Central Bank of Kenya IFR: Infrastructure Bond S: Suspended

Summary table with columns: Turnover in Bonds, Today, Previous. Values: 1,280,471,483 and 1,080,637,461.

Summary table with columns: Total Deals, Today, Previous. Values: 84 and 85.

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