



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

February 26, 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, Infrastructure Bonds, Corporate Bonds, and various bank and insurance bonds.

KEY 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.

Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

Note:

PK Floating Rate Treasury Bond MA, 12 weeks 91 day rates Moving Average - MTN Medium Term Note

INT Fixed Rate Treasury Bond - YTM yield to maturity KEFC Fixed Rate Treasury Bond - YTM yield to maturity

DISCLAIMER: Dimut 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: Total, Previous, Today. Values: 1,900,271,690 (Total), 1,200,471,483 (Previous), 47 (Today).

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

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