



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 4, 2019

Table with columns: Issue No., ISIN CODE, Issue Date, Maturity Date, Days to Maturity, Outstanding Value in millions, Coupon Rate, Coupon Type, Traded Yield (%), Dirty Price (%), Clean Price (%), Previous Price (%), Total Value Traded (KShs). Rows include Government of Kenya Fixed Rate Treasury Bonds (Two, Five, Ten, Twelve, Fifteen, Twenty, Twenty Five, Thirty Year Bonds), Infrastructure Bonds, Bonds Sell/Buy Transactions, Consolidated Bank of Kenya Ltd Medium Term Note Programme, Kenyan Public Infrastructure Trust Bond Offer 2019, Housing Finance Medium Term Note, J&M Medium Term Note, N&M Medium Term Note, CIC Insurance Group Ltd Medium Term Note, STANBIC Multi-Currency Medium Term Note, CBA Fixed Medium Term Note, EARL Fixed Medium Term Note, REAL PEOPLE Medium Term Note, and 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.

Abbreviations: FRT - Fixed Rate Treasury Bond; MA - 12 weeks 91 day rates Movable Average; MTN - Medium Term Note; YTM - Yield to Maturity; YTC - Yield to next coupon reset date; CRK - Central Bank of Kenya; IFB - Infrastructure Bond; S - Suspended

Summary table with columns: Turnover in Bonds, Previous, Today, 1,870,294,650, 1,839,893,445

Summary table with columns: Total Deals, Previous, Today, 33, 48

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