



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 14, 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, Infrastructure Bonds, and various other bond categories.

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.

Summary table with columns: Transfers in Bonds, Today, Previous. Values: 2,848,681,689 and 3,045,456,684.

Summary table with columns: Total Deals, Today, Previous. Values: 76 and 119.

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

**AKB**

**FR:** Floating Rate Treasury Bond **MA:** 12 weeks 91 day rates Moving Average **MTN:** Medium Term Note

**FXT:** Fixed Rate Treasury Bond **YTM:** Yield to maturity **YTC:** Yield to next coupon reset date **CBK:** Central Bank of Kenya **IB:** Infrastructure Bond **S:** Suspended

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