



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 15, 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, and Corporate Bonds.

F&B 80 19/04/21-0049-13.75	KE6000003763	26-Oct-15	19-Apr-21	766	1,297.10	FIXED	13,7500			103,6889
F&B 80 19/04/21-0051-2.5	KE6000003870	26-Oct-15	19-Apr-21	766	600.70	T.B (182) + 2.50%				94,7367
F&B 80 19/04/21-0050-14	KE6000003987	26-Oct-15	19-Apr-21	766	121.00	FIXED	14,0000			94,7367

Turnover in Bonds	
Today	Previous
2,097,243,201	2,248,881,089

Total Deals	
Today	Previous
65	76

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.

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 call coupon reset date **CBK:** Central Bank of Kenya **IB:** Infrastructure Bond **S:** Suspended

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