



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 21, 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 (Two Year, Five Year, Ten Year, Twelve Year), Infrastructure Bonds, Corporate Bonds, and various bank and utility bonds.

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: Turnover in Bonds, Total Deals, Previous, Total. Values: 3,486,591,320; 2,768,235,782; 81; 86.

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

DISCLAIMER: Utmost 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.

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