



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 26, 2019

Table with columns: Issue No., ISIN CODE, Issue Date, Maturity Date, Days to Maturity, Outstanding Value in millions, Coupon Rate, Coupon, Yield (%), 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, Fifteen Year, Twenty Year, Thirty Year), Infrastructure Bonds, Corporate Bonds, and Bond Investment Considerations.

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 Maturity: Maturity Medium Term Note; CRK: Central Bank of Kenya; IFR: Infrastructure Bond S: Suspended

Summary table for Government of Kenya Fixed Rate Treasury Bonds Below KES 50 Million. Columns: Today, Previous, Total Value Traded (KShs). Values: Today: 2,684,378,818; Previous: 3,027,640,912.

Summary table for Corporate Bonds. Columns: Today, Previous, Total Value Traded (KShs). Values: Today: 94; Previous: 81.

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