



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 28, 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 (Ksh). Rows include Government of Kenya Fixed Rate Treasury Bonds, Infrastructure Bonds, and various Corporate Bonds.

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.

PK: Pricing Rate Treasury Bond MA: 12 weeks 91 day term Mwinia Avenue - MIN: Medium Term Note

Summary table with columns: Traded in Bonds, Today, Previous. Values: 3,687,597,264 (Today), 5,153,924,104 (Previous).

Summary table with columns: Total Deals, Today, Previous. Values: 198 (Today), 191 (Previous).

**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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