



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 29, 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, Fifteen Year, Twenty Year, Twenty Five Year, Thirty Year), Infrastructure Bonds, Bonds Sell/Buy Back Transactions, Government of Kenya Fixed Rate Treasury Bonds Below Kes 50 Million, Corporate Bonds, and Real People Medium Term Note.

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.

NSE

FR Floating Rate Treasury Bond MA 12 weeks 91 day rates Moving Average MIN Median Term Note
FYF Fixed Rate Treasury Bond YTM yield to maturity YTC Yield to next coupon reset date CBK Central Bank of Kenya IFB Infrastructure Bond S Singapore
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