



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 1, 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). Includes sections for Government of Kenya Fixed Rate Treasury Bonds (Two, Five, Ten, Twelve, Fifteen, Twenty, Twenty Five Year Bonds), Infrastructure Bonds, Bonds Sell/Buy/Back Transactions, and 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 return you will receive on it.

Abb: Abbreviation; MA: 12 weeks 91 day rates; MVA: Medium Term Note; M: Medium Term Note; C: Central Bank of Kenya; IFB: Infrastructure Bond; S: Suspended

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Summary table with columns: Today, Previous, Total Value Traded (Ksh). Values: 3,396,404,741 / 2,679,660,285

Summary table with columns: Today, Previous, Total Value Traded (Ksh). Values: 84 / 165