



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 2, 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, Infrastructure Bonds, Corporate Bonds, and Real Estate Bonds.

Turnover in Bonds, Today, Previous

Total Deals, Today, Previous

KEY BOND INVESTMENT CONSIDERATIONS

3,012,822,754 | 3,396,404,741

116 | 84

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.

Abb:

FR: Floating Rate Treasury Bond MA: 12 weeks 91 day rates Moving Average MTN: Medium Term Note

INT: Fixed Rate Treasury Bond YTM: yield to maturity YTC: Yield to cost coupon cost date CBK: Central Bank of Kenya IF: Infrastructure Bond S: Suspended

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