



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 4, 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, Five, Ten, Twelve, Fifteen, Twenty, Thirty Year Bonds), Infrastructure Bonds, Bonds Sell/Buy Back Transactions, and Corporate Bonds.

FBK8.BD.19/04/21.0050.14	KE5000003987	26-Oct-15	19-Apr-21	746	121.00	FIXED	14,0000			94,7367			
						Turnover in Bonds:				Total Basis			
						Today		Previous		Today		Previous	
						2,709,226,163		3,065,998,484		95		85	
<p><b>KEY BOND INVESTMENT CONSIDERATIONS</b></p> <p>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.</p> <p><b>Abbreviations:</b></p> <p><b>FR:</b> Floating Rate Treasury Bond    <b>MA:</b> 12 weeks 91 day rates Moving Average    <b>MTN:</b> Medium Term Note</p> <p><b>FT:</b> Fixed Rate Treasury Bond    <b>YTM:</b> yield to maturity    <b>YTC:</b> YTM to next coupon reset date    <b>CBK:</b> Central Bank of Kenya    <b>IFB:</b> Infrastructure Bond    <b>S:</b> Suspended</p> <p><b>DISCLAIMER:</b> Utmost care has been taken in the preparation of this report. However, the Nairobi Stock Exchange does not warrant accuracy, adequacy or completeness of this information and expressly disclaims liability for errors or omissions in this information. No warranty of any kind, implied, express or statutory is given in conjunction with this information.</p>													