



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 5, 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). Includes sections for Government of Kenya Fixed Rate Treasury Bonds, Infrastructure Bonds, 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 a bond investment and the degree to which it matches your financial objectives.

(Mk)

Summary table with columns: Today, Previous, Total Value Traded (Kshs). Values: 4,399,403,701; 2,300,226,183.

Summary table with columns: Today, Previous, Total Value Traded (Kshs). Values: 86; 95.

FR: Floating Rate Treasury Bond MA: 12 weeks 91 day rates Mvoini Avenue MTN: Medium Term Note
FNT: Fixed Rate Treasury Bond YTM: yield to maturity YTC: Yield to cost coupon reset date CBK: Central Bank of Kenya BR: Infrastructure Bond S: Shinyamba
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