



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 8, 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), Infrastructure Bonds, Corporate Bonds, and various other bond categories.

REY BOND INVESTMENT CONSIDERATIONS
These 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.

FX: Floating Rate Treasury Bond MA: 12 weeks 91 day rates Merton Avenue MTN: Medium Term Note
FY: Fixed Rate Treasury Bond YTM: Yield to maturity YTC: Yield to cost coupon reset date CBK: Central Bank of Kenya WB: Infrastructure Bond S: Suspended
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