



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 10, 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, Corporate Bonds, and Bond Investment Considerations.

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 degree to which it matches your financial objectives.

MF: Fixed Rate Treasury Bond MA: 12 weeks 91 day rates Mowing Avenue: MTN: Medium Term Note

FXI: Fixed Rate Treasury Bond YTM: Yield to maturity YTC: Yield to cost coupon date CBK: Central Bank of Kenya IB: Infrastructure Bond S: Swapbond

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Summary table with columns: Turnover in Bonds, Today, Previous, Total Deals, Today, Previous. Values: 2,171,939,814; 4,597,151,025; 65.