



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 15, 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). Rows include Government of Kenya Fixed Rate Treasury Bonds, Corporate Bonds, and Infrastructure Bonds.

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.

KEY BOND INVESTMENT CONSIDERATIONS

Summary table with columns: Traded Bonds, Previous, Total Value Traded (Ksh). Values: 6,449,078,886; 972,176,297; 88; 88.

Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

ABX

FR: Floating Rate Treasury Bond **MA:** 12 weeks 91 day rates Money Market **MTN:** Medium Term Note

FXT: Fixed Rate Treasury Bond **YTM:** yield to maturity **YTC:** Yield to next coupon reset date **CBK:** Central Bank of Kenya **IB:** Infrastructure Bond **S:** Suspended

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