



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 25, 2019

Table with columns: Issue No., TSN 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 are categorized by bond type: GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION, TWO YEAR BONDS, FIVE YEAR BONDS, TEN YEAR BONDS, FIFTEEN YEAR BONDS, TWENTY YEAR BOND, TWENTY FIVE YEAR BOND, THIRTY YEAR BOND, INFRASTRUCTURE BONDS, BONDS SELL/BUY BACK TRANSACTIONS, GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION, CORPORATE BONDS, CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES, CONSOLIDATED BANK OF KENYA LTD MEDIUM TERM NOTE PROGRAMME, KENSA PUBLIC INFRASTRUCTURE BOND OFFER 2019, HOUSES FINANCE MEDIUM TERM NOTE, UAP HOLDINGS MEDIUM TERM NOTE, NEX MEDIUM TERM NOTE, CIC INSURANCE GROUP LTD MEDIUM TERM NOTE, STANBIC MULTICURRENCY MEDIUM TERM NOTE, CBA FIXED MEDIUM TERM NOTE, EARL FIXED MEDIUM TERM NOTE, CHASE BANK FIXED MEDIUM TERM NOTE, REAL PEOPLE MEDIUM TERM NOTE, FAMILY BANK MEDIUM TERM NOTE.

Summary table with columns: Unissued in Bonds, Previous, Total. Values: 3,016,162,532; 3,822,832,515; 6,838,995,047.

Summary table with columns: Total, Previous, Total. Values: 67; 65; 132.

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 your bond investment and the degree to which it matches your financial objectives.

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