



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 2, 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, Corporate Bonds, and Infrastructure Bonds.

Summary table for Treasury Bonds with columns: Treasury Bonds, Today, Previous, Total Value Traded (Kshs).

Summary table for Total Daily with columns: Today, Previous, Total Value Traded (Kshs).

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 your degree to which it meets your financial objectives.

Abb:

FD: Floating Rate Treasury Bond MA: 12 weeks 91 day rate Money Market NTN: Medium Term Note

FR: Fixed Rate Treasury Bond YTM: Yield to maturity VPM: Yield to worst coupon rate CBB: Central Bank of Kenya IFB: Infrastructure Bond S: Suspended

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