



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 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 (Ksh). Rows include Government of Kenya Fixed Rate Treasury Bonds (Two Year, Five Year, Ten Year, Twelve Year, Fifteen Year, Twenty Year, Twenty Five Year, Thirty Year), Infrastructure Bonds, Corporate Bonds, and various bank bonds.

Summary table with columns: Instrument, Total, Previous. Values: 1,430,300,248; 2,334,332,151.

KEY 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.

Note: FR - Floating Rate Treasury Bond; MA - 12 weeks 91 day rates; Mtn - Medium Term Note; YTM - yield to maturity; YTC - Yield to call coupon reset date.

CRB - Central Bank of Kenya; IFB - Infrastructure Bond; S - Suspended

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