



Equity
Exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

June 6, 2019

Table with columns: Issue No., ISIN CODE, Issue Date, Maturity Date, Days to Maturity, Outstanding Value in millions, Coupon Rate, Coupon, Empon (%), Yielded Yield (%), Dirty Price (%), Clean Price (%), Previous Price (%), Total Value Traded (Kshs). Includes sections for Government of Kenya Fixed Rate Treasury Bonds, Corporate Bonds, and various bank and infrastructure bonds.

KEY WORDS/ABBREVIATIONS: MA - 12 weeks; FY - 1 year; M - 3 months; MTR - Medium Term Note; CCBK - Central Bank of Kenya; IFB - Infrastructure Bond; S - Superseded

DISCLAIMER: Without care has been taken in the preparation of this report, the Nairobi Stock Exchange does not warrant accuracy, adequacy or completeness of this information, and expressly disclaims liability for errors or omissions in this information.

Summary table with columns: Transacted in Bonds, Today, Previous, Total Deals, Today, Previous, Value Traded (Kshs). Shows 4,502,076,725 for Today and 3,789,846,845 for Previous.

BUYER: Finance Risk Treasury Bond; MA - 12 weeks; FY - 1 year; M - 3 months; MTR - Medium Term Note; CCBK - Central Bank of Kenya; IFB - Infrastructure Bond; S - Superseded