



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

June 17, 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, Infrastructure Bonds, and Corporate Bonds.

KEY BOND INVESTMENT CONSIDERATIONS

Please see a number of key variables to look at when investing in bonds: the bond's maturity, redemption features, credit quality, interest rate, yield and tax status.

Together, these factors help determine the value of your bond investment and the return to which it can be expected to deliver.

Abbreviations: Treasury Bond - T.B; 12-month Bill - 12m; 18-month Bill - 18m; 30-month Bill - 30m; Medium Term Note - M.T.N.

FXR - Fixed Rate Treasury Bond; YTM - Yield to Maturity; YTC - Yield to Call; CEBK - Central Bank of Kenya; IFB - Infrastructure Bond; KSP - KSh 100,000

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Summary table with columns: Traded in Bonds, Today, Previous. Values: 3,388,137,868 and 1,660,530,238.

Summary table with columns: Total Bonds, Today, Previous. Values: 76 and 85.