



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

June 20, 2019

Table with columns: Issue No., ISIN CODE, Issue Date, Maturity Date, Days to Maturity, Outstanding Value in millions, Coupon, Traded Yield (%), Dirty Price, Clean Price, Previous Value Traded (Kshs), Total Value Traded (Kshs). Includes sections for Government of Kenya Fixed Rate Treasury Bonds, Infrastructure Bonds, Government of Kenya Fixed Rate Treasury Bonds above Kes 50 million, and various Corporate Bonds.

NET BOND INVESTMENT CONSIDERATIONS: This is a number of key variables to look at when investing in bonds: the bond's maturity, redemption terms, 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.

Key: FY: Finance Rate Treasury Bond; MA: 12 weeks-91 day rates Merton Avenue; MTN: Medium Term Note; TFR: Finance Rate Treasury Bond; YTM: yield to maturity; YTC: yield to call; coupon rate; CBK: Central Bank of Kenya; FFB: Finance Bond; S: Secured.

DISCLAIMER: Interest rates have risen since the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information and expressly disclaims liability for errors or omissions in this information.

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Summary table with columns: Instrument, Total Deals Today, Total Deals Previous, Total Value Today, Total Value Previous. Shows 5,738,800,000 and 3,983,247,600.