



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

June 26, 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 Two Year Bonds, Five Year Bonds, Ten Year Bonds, Fifteen Year Bonds, Twenty Year Bonds, Twenty Five Year Bond, Thirty Year Bond, Infrastructure Bonds, Bonds on Call/Buy Back Transactions, Government of Kenya Fixed Rate Treasury Bonds, and Corporate Bonds.

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 the degree to which it matches your financial objectives.

Table with 2 columns: Total, Previous. Values: 4,608,856,173 / 4,644,167,266

Table with 2 columns: Total, Previous. Values: 187 / 192

FR - Floating Rate Treasury Bond MA - 12 weeks 91 day Inverse Maturity - MTN - Medium Term Note

FXI: Fixed Rate Treasury Bond YTM: yield to maturity YTY: Yield to zero coupon rate date CBN: Central Bank of Korea IFR: Infrastructure Bond S: Suspended
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