



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

July 4, 2019

Table with columns: Issue No., ESTN CODE, Issue Date, Maturity Date, Days to Maturity, Outstanding Value in millions, Coupon Rate, Coupon (%), Traded Yield (%), Dirty Price (%), Clean Price (%), Previous Price (%), and Total Value Traded (KSh). Rows include Government of Kenya Fixed Rate Treasury Bonds, Infrastructure Bonds, and Corporate Bonds.

KEY BOND INVESTMENT CONSIDERATIONS

Summary table with columns: Category, Value, and Percentage. Values: 4,811,242,722 and 2,717,626,472.

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. ...