



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

July 10, 2019

Table with columns: Issue No., TSN 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 (Ksh). Includes sections for Government of Kenya Fixed Rate Treasury Bonds, Infrastructure Bonds, and Corporate Bonds.

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Summary table with columns: Turnover in Bonds (Today, Previous), Total Deals (Today, Previous). Values: 5,518,938,778 / 5,651,061,345 and 115 / 109.

KEY BOND INVESTMENT CONSIDERATIONS: There are a number of key considerations 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.

FR: Floating Rate Treasury Bond MA: 12 weeks 91 day next moving average MTN: Medium Term Note; FXT: Fixed Rate Treasury Bond VTN: Variable rate VYC: Yield to next coupon rate date CBN: Central Bank of Kenya IFB: Infrastructure Bond S: Suspended

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