



NATIONAL SECURITIES EXCHANGE

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

July 12, 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 (KES). Includes sections for Government of Kenya Fixed Rate Treasury Bonds Above KES 50 Million, Two Year Bonds, Five Year Bonds, Ten Year Bonds, Fifteen Year Bonds, Twenty Year Bonds, and Infrastructure Bonds.

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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 (KES). Includes sections for Corporate Bonds, Infrastructure Bonds, and Real Estate Bonds.

Summary table with columns: Terminals/Bonds, Previous, Today, Total Debt, Previous, Today. Includes a 'KEY BOND INVESTMENT CONSIDERATIONS' section with a disclaimer.