



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

July 17, 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). Rows include Government of Kenya Fixed Rate Treasury Bonds, Two Year Bonds, Five Year Bonds, Ten Year Bonds, Fifteen Year Bonds, Twenty Year Bond, Twenty Five Year Bond, Thirty Year Bond, Infrastructure Bonds, Corporate Bonds, and various bank and insurance 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.
\* Floating Rate Bonds: Will determine the value of your bond investment and the degree to which it reacts to your financial objectives.
\* Fixed Rate Treasury Bond: M & L: with 91 day zero coupon average.
\* M & N: Medium Term Note
\* FXT: Fixed Rate Treasury Bond
\* YTM: Yield to maturity
\* YTC: Yield to call coupon rate date
\* CBK: Central Bank of Kenya
\* IFB: Infrastructure Bond
\* S: Suspended
\* CDS: CREDIT Default Swap: Investment risk that does not exist in the corporate bond market. The CDS is a derivative instrument that does not warrant accuracy, adequacy or completeness of this information - and expressly disclaims liability for errors or omissions in this information. No warranty of any kind, implied, statutory or otherwise is given in connection with this information.

Summary table with columns: Total, Premiums, Total Debt, Premiums. Values: Total 5,484,630,666; Premiums 5,201,480,733.

Summary table with columns: Total Debt, Premiums. Values: Total Debt 113; Premiums 88.