



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

July 22, 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, 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.

Key: F: Floating Rate Treasury Bond; M: 1 to 3 months; 3M: 3 months; 6M: 6 months; 9M: 9 months; Y: 1 year; 2Y: 2 years; 3Y: 3 years; 5Y: 5 years; 10Y: 10 years; 15Y: 15 years; 20Y: 20 years; 25Y: 25 years; C: Central Bank of Kenya; I: Infrastructure Bond; S: Subordinated

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Summary table with columns: Total, Previous, Total Deals, Today, Previous. Values: 3,991,299,286; 2,970,468,706; 117; 117.