



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

July 24, 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 (KES). Rows include Government of Kenya Fixed Rate Treasury Bonds, 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.

Further, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

Key: Floating Rate Treasury Bond Mx 12 weeks 91 day reset Moving Average MTN Medium Term Note

FR Fixed Rate Treasury Bond VTN Variable Rate Treasury Note VLN Variable Rate Note CBK Central Bank of Kenya IBK Infrastructure Bond K Surplus Bond

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Summary table with columns: Turnover in Bonds, Today, Previous, Total. Values: 4,234,442,388; 3,798,923,881.

Summary table with columns: Total Deals, Today, Previous. Values: 165; 85.