



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

July 29, 2019

Table with columns: Issue No, ISIN CODE, Issue Date, Maturity Date, 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, Infrastructure 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.

Summary table with columns: Total, Today, Previous. Values: 2,621,889,731; 2,920,473,954; 55; 71.

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