



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

August 1, 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 (Ksh). Includes sections for Government of Kenya Fixed Rate Treasury Bonds, Corporate Bonds, and Infrastructure Bonds.

KEY BOND INVESTMENT CONSIDERATIONS

Summary table with columns: Turnover in Bonds, Today, Previous, Total Deals, Today, Previous. Values: 5,233,763,633; 3,667,787,785; 144; 164.