



NSE national securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

August 15, 2019

Table with columns: Issue No., TSN 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). Rows include Government of Kenya Fixed Rate Treasury Bonds, Infrastructure Bonds, Corporate Bonds, and various bank and insurance bonds.

KEY BOND INVESTMENT CONSIDERATIONS

There is 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.
- Coupon: Bond features help determine the value of your bond investment and the degree to which it matches your financial objectives.
- Risk: Floating Rate Treasury Bond Max 12 weeks 91 day moving Average; NTN Medium Term Note; FCB (Fixed Rate Treasury Bond) YTM 3.40% maturity; YTC: Yield to zero coupon maturity; FCB: Central Bank of Kenya; IFB: Infrastructure Bond; % Supported

Summary table with columns: Government Bonds, Previous, Total Value Traded, Today, Previous. Values: 1,476,460,928; 1,309,084,937; 75; 42.

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