



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

August 23, 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, Twenty Five Year Bonds, Thirty Year Bonds, Infrastructure Bonds, and Bonded State Bonds.

Summary table with columns: Total Issued, Today, Previous. Values: 2,096,536,912 and 1,214,651,748.

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 rates, yield, spread and tax status. Together, these factors help determine the value of a bond investment and the degree to which it matches your objectives.

FR: Floating Rate Treasury Bond MA: 12 weeks 91 day Moving Average MTN: Medium Term Note TLT: Total Return Treasury Bond YTM: Yield to Maturity YTC: Yield to Call YTM: Yield to Maturity YTC: Yield to Call YTM: Yield to Maturity YTC: Yield to Call

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