



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

August 28, 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 Bond, Twenty Five Year Bond, Thirty Year Bond, Infrastructure Bonds, Government of Kenya Fixed Rate Treasury Bonds Above KES 50 Million, Government of Kenya Fixed Rate Treasury Bonds Below KES 50 Million, Corporate Bonds, and Centum Bond Senior Unsecured Fixed Rate and Equity Linked Notes.

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, yield, and tax status.

* For Floating Rate Treasury Bonds, the 91-day rate may be relevant. ** For Medium Term Notes, the 91-day Treasury Bond yield may be relevant. *** Yield to maturity rate only.

† FCB: Central Bank of Kenya ‡ IFB: Infrastructure Bond § Suspended

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Summary table with columns: Turnover to Bonds, Previous, Total Debt, Today, Previous. Values: 80,527,193; 81,559,122; 46; 2.