



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

September 5, 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, Infrastructure Bonds, and Corporate Bonds.

KEY BOND INVESTMENT CONSIDERATIONS
There are a number of variables to look at when investing in bonds. For bonds maturity, redemption features, credit quality, interest rate policy, yield and tax status.
Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.
Notes:
- Fixed Rate Treasury Bond: MA: 12 weeks 91 day term Moving Average; MTN: Medium Term Note; CNY: Central Bank of Kenya; IFB: Infrastructure Bond; S: Sensitive.
- DISC: ANSFC: Without Care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, completeness or compliance of this information and expressly disclaims liability for errors or omissions in this information. No warranty of any kind, implied, express or statutory is given in conjunction with this information.

Summary table with columns: Instrument in Bonds, Previous, Total Value Traded, Today, Previous. Values: 2,883,567,502; 4,441,000,677; 75; 95.