



NSE national securities exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

September 11, 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 (Kshs). Rows include Government of Kenya Fixed Rate Treasury Bonds (Two Year, Five Year, Ten Year, Fifteen Year, Twenty Year, Twenty Five Year), Infrastructure Bonds, Corporate Bonds, and various bank and public infrastructure bonds.

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, price, yield and tax status.

NOTE: Further, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

Abb: FR: Floating Rate Treasury Bond; NA: 12 weeks 91 day notes Money Market; MTN: Medium Term Note; FRT: Fixed Rate Treasury Bond; ATN: Variable Annuity; TYS: Yield to maturity; CCB: Central Bank of Kenya; IFB: Infrastructure Bond; S: Suspended

DISCLAIMER: utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information, and expressly disclaims liability for errors or omissions in this information. No warranty of any kind, explicit, implied or statutory is given in connection with the information.

Table with 2 columns: Turnover in Bonds (Today, Previous) and Total Deals (Today, Previous). Values: 1,461,364,694 / 2,615,687,184 and 95 / 129.