



Kenya Securities Exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

September 3, 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, and Corporate Bonds.

KEY BOND INVESTMENT CONSIDERATIONS

There are a number of key variables to look at when investing in bonds: the issuer's assets, redemption features, credit quality, interest rates, price 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.

Table with 2 columns: Today, Previous. Values: 2,678,887,072 and 984,413,937.

Table with 2 columns: Today, Previous. Values: 84 and 56.

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