



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

September 18, 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, Infrastructure Bonds, Corporate Bonds, and various bank and insurance 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.

Together, these factors help determine the value of your bond investment and the degree to which it meets your financial objectives.

FR: Floating Rate Treasury Bond MA: 12 weeks 91 day zero Moving Average MTN: Medium Term Note

FRY: Fixed Rate Treasury Bond YTM: yield to maturity YTC: yield to call YTM: yield to maturity YTC: yield to call

DISCLAIMER: Whilst care has been taken in the preparation of this report, neither the Nairobi Securities Exchange does nor warrant accuracy, adequacy or completeness of this information and expressly disclaims liability for errors or omissions in this information.

Table with 2 columns: Turnover in Bonds, Total Deals. Rows: Today, Previous. Values: 1,213,745,511; 848,296,111.

Table with 2 columns: Total Deals, Previous. Rows: Today, Previous. Values: 144; 152.