



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

August 2, 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 (Ksh). Includes sections for Two Year Bonds, Five Year Bonds, Ten Year Bonds, Fifty Year Bonds, Twenty Year Bond, Twenty Five Year Bond, Thirty Year Bond, Infrastructure Bonds, Kenya Fixed Rate Treasury Bonds Below Kes 50 Million, Kenya Sell/Buy Back Transactions, Corporate Bonds, and Medium Term Note.

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 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 goals.

Note:

F: Floating Rate Treasury Bond M: 12 weeks 91 day Money Market Average YTM: Medium Term Note

FTY: Fixed Rate Treasury Bond YTM: Yield to maturity YTC: Yield to worst coupon rate date CRN: Central Bank of Kenya IFRB: Infrastructure Bond S: Subordinated

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Table with 2 columns: Total Value in Bonds, Previous. Values: 1,976,483,787 and 5,323,763,033.

Table with 2 columns: Total Debt, Previous. Values: 113 and 114.