



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

October 3, 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 (KES). Categories include Government of Kenya Fixed Rate Treasury Bonds, Corporate Bonds, and Family Bank Medium Term Note.

Turnover in Bonds: Today 2,065,250, Previous 1,033,893,293

Total Deals: Today 166, Previous 43

There is 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. These factors help determine the value of your bond investment and the degree to which it matches your financial objectives.
PR: Floating Rate Treasury Bond, MA: 12 weeks 91 day index Average, MTN: Medium Term Note, NSE: Fixed Rate Treasury Bond, NYS: yield in maturity, TYS: Yield to maturity, CR: Central Bank of Kenya, IFB: Infrastructure Bond, S: Swapdeal
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