



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

August 9, 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 (Ksh). Includes sections for Government of Kenya Fixed Rate Treasury Bonds (2-year, 5-year, 10-year, 15-year, 20-year, 25-year, 30-year), Corporate Bonds, and Bonds Sell/Buy Back Transactions.

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 (Ksh). Includes sections for Government of Kenya Fixed Rate Treasury Bonds (2-year, 5-year, 10-year, 15-year, 20-year, 25-year, 30-year), Corporate Bonds, and Bonds Sell/Buy Back Transactions.

Summary table with columns: Turnover in Bonds, Today, Previous, Total Deals, Previous. Values: 2,232,069,648; 2,465,003,226; 71; 49.

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