



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

July 23, 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, Twenty Five Year Bonds, Thirty Year Bonds, Infrastructure 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.

FRT - Floating Rate Treasury Bond MA - 12 weeks 91 day rate Moving Average M/N - Medium Term Note

FBI - Fixed Rate Treasury Bond F/N - Fixed Rate Note F/N - Fixed Rate Note F/N - Fixed Rate Note

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See separate pages for more information on the various bonds listed on the Nairobi Securities Exchange.

Summary table with columns: Transaction in Block, Today, Previous, Total Traded, Today, Previous. Values: 3,746,923,691, 3,091,250,286, 85, 117.