



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

August 5, 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, Thirty Year Bonds, Infrastructure Bonds, Government of Kenya Fixed Rate Treasury Bonds Above KES 50 Million, Government of Kenya Fixed Rate Treasury Bonds Below KES 50 Million, Corporate Bonds, Kenyan Bonds, and Real Estate Bonds.

KEY BOND INVESTMENT CONSIDERATIONS

There are a number of variables to look at when investing in bonds: the bond's maturity, redemption features, credit quality, interest rates, price, yield and tax issues. Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.
Key Bond Investment Considerations:
- Floating Rate Treasury Bond: MA 12 weeks 91 day rate moving Average; MN: Medium Term Note
- Fixed Rate Treasury Bond: 91 day to maturity
- CMA: Central Bank of Kenya; IFB: Infrastructure Bond; S: Sovereign
- DISC:ARBS: Interest rate has been taken as the population of 7% region; However, the Nairobi Securities Exchange does not warrant accuracy/adequacy or completeness of this information and expressly disclaims liability for errors or omissions in this information.
- No warranty of any kind, implied or statutory is given in conjunction with this information.

Table with 2 columns: Today, Previous. Values: 1,655,662,612 and 1,876,463,797.

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