



NATIONAL SECURITIES EXCHANGE

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

September 9, 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). Rows include Government of Kenya Fixed Rate Treasury Bonds, Corporate Bonds, and various other bond categories.

KEY BOND INVESTMENT CONSIDERATIONS

There are a number of key variables to take into account when investing in bonds: the issuer's financials, redemption features, credit quality, interest rate, 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.

Abb: F/R: Floating Rate Treasury Bond MA: 12 weeks 91 day zero Moving Average MTN: Medium Term Note

FFB: Fixed Rate Treasury Bond VTN: Variable to zero coupon rate note CRK: Central Bank of Kenya IFB: Infrastructure Bond S: Supranational

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Summary table for Government Bonds: Issued, Today, Previous. Values: 1,847,735,958 and 2,419,629,212.

Summary table for Fixed Rate: Issued, Today, Previous. Values: 27 and 73.