



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

September 19, 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 (Kshs). Rows include Government of Kenya Fixed Rate Treasury Bonds (Two Year, Five Year, Ten Year, Fifteen Year, Twenty Year, Twenty Five Year, Thirty Year), Infrastructure Bonds, Corporate Bonds, and various bank bonds.

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.

Summary table with columns: Turnover in Bonds (Today, Previous), Total Deals (Today, Previous). Values: Today 3,139,339,473; Previous 3,130,765,511; Today 81; Previous 194.

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