



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

July 25, 2019

Table with columns: Issue No., TSIN 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 (KES). Includes sections for Government of Kenya Fixed Rate Treasury Bonds, Infrastructure Bonds, Corporate Bonds, and Real People Medium Term Note.

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.

Summary table with columns: Turnover in Bonds, Previous, Today. Values: 2,879,687,248 and 4,264,442,398.

Summary table with columns: Total Deals, Previous, Today. Values: 99 and 105.