



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Table with columns: Issue No., TSN CODE, Issue Date, Maturity Date, Outstanding Value in millions, Coupon Rate, Coupon (%), Traded Yield (%), Dirty Price (%), Clean Price (%), Previous Price (%), August 6, 2022 Total Value Traded (\$/K).

Traded in Bonds

Not Traded

KEY BOND INVESTMENT CONSIDERATIONS

There are a number of key variables to look at when investing to hedge the hedge's maturity, 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.

Key:

MM Monthly Rate Treasury Bond **MM** 12 month Treasury Note **MM** Medium Term Note
NY NY Fed Treasury Bond **YM** yield to maturity **YTM** yield to worst (coupon reset date) **CB** Central Bank of Canada **IB** International Bond **S** Supported

| Today | Previous |
|---------------|---------------|
| 3,871,000,000 | 3,574,250,000 |

| Today | Previous |
|-------|----------|
| 97% | 98% |

No security of any kind, express or implied, is given in connection with the information.