



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 (%), Total Value Traded (\$'m), and Maturity Date. Includes sections for Two Year Bonds, Five Year Bonds, Ten Year Bonds, Fifteen Year Bonds, Twenty Year Bonds, Twenty Five Year Bonds, Thirty Year Bonds, Infrastructure Bonds, and Corporate Bonds.

KEY BOND INVESTMENT CONSIDERATIONS
This is a number of key variables to look at when investing in bonds: the bond's maturity, redemption features, credit quality, interest rate, price, and real value.

Summary table with columns: Treasury & Bonds, Preference, Total, and Provision. Values: Treasury & Bonds 2,933,000,000; Preference 1,000,000,000; Total 3,933,000,000; Provision 18.

MA: 12 months 91 day (non-Monday) Auction; MTN: Medium Term Note;  
FXY: Fixed Rate Treasury Bond; YTM: yield to maturity; YTC: Yield to next coupon reset date; CBS: Central Bank of Brazil; IBR: Inflation-linked Bond; S: Suggested

The accuracy of any data, analysis or information is shown in accordance with the information