



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

December 4, 2019

Table with columns: Issue No., ISIN Code, Issue Date, Maturity, Days to Maturity, Outstanding Value in millions, Coupon Rate, Traded Yield (%), Dirty Price (%), Clean Price (%), Previous Price (%), Value Traded (KSh). Rows include Government of Kenya Fixed Rate Treasury Bonds, Infrastructure Bonds, and various bank transaction bonds.

Summary table with columns: Total, Previous, and values: 811,192,343 and 1,232,824,366.

Summary table with columns: Total, Previous, and values: 81 and 99.

KEY BOND INVESTMENT CONSIDERATIONS

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