



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 12, 2020

Table with columns: Issue No., ISIN CODE, Issue Date, Maturity Date, Days to Maturity, Outstanding Value in millions, Coupon Rate, Coupon (%) (Yield), Dirty Price (%), Clean Price (%), Previous Price (%), Total Value Traded (Kshs). Rows include Government of Kenya Fixed Rate Treasury Bonds, Infrastructure Bonds, Corporate Bonds, and various bank and family bank medium term notes.

KEY 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. Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

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Summary table with columns: Treasury Bonds, Previous, Total Value Traded (Kshs), 1,439,964,376, 2,656,865,846.

Summary table with columns: Corporate Bonds, Previous, Total Value Traded (Kshs), 119, 91.