



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

April 16, 2020

Table with columns: Issue No., 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 Two Year Bonds, Ten Year Bonds, Fifteen Year Bonds, Twenty Year Bonds, Infrastructure Bonds, Government of Kenya Fixed Rate Treasury Bonds Below KES 50 Million, Bonds Sell/Buy Back Transactions, Government of Kenya Fixed Rate Treasury Bonds Below KES 50 Million, Corporate Bonds, and Key Bond Investment Considerations.

KEY BOND INVESTMENT CONSIDERATIONS
There are a number of key variables to look at when investing in the bond's maturity, redemption dates, credit quality, interest rate, price, yield and tax status.

Summary table with columns: Treasury in Bonds, Total Debt, and values for Treasury and Total Debt.

Summary table with columns: Treasury, Previous, and values for Treasury and Previous.

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