



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 26, 2020

Table with columns: Issue No., ISIN Code, 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). Rows include Government of Kenya Fixed Rate Treasury Bonds (Two Year, Five Year, Ten Year, Fifteen Year, Twenty Year), Infrastructure Bonds, Corporate Bonds, and Government of Kenya Fixed Rate Treasury Bonds (Below KES 50 Million).

KEY BOND INVESTMENT CONSIDERATIONS
This is a number of key variables to look at when investing in bonds: the issuer's history, reputation, credit quality, interest rate, price, yield and tax status.

Summary table with columns: Tranche in Millions, Previous, Total Price, Traded Price. Values: 2,483,824,796; 2,647,855,431; 189; 82.

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