



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

August 12, 2020

Table listing various bonds including Government of Kenya Fixed Rate Treasury Bonds, Five Year Bonds, Ten Year Bonds, Fifteen Year Bonds, Twenty Year Bonds, Twenty Five Year Bonds, Infrastructure Bonds, and Recurring Bonds. Columns include Issue No., ISIN Code, Issue Date, Maturity Date, Days to Maturity, Outstanding Value in millions, Coupon Rate, Traded Yield (%), Dirty Price (%), Clean Price (%), Previous Price (%), and Total Value Traded (KES).

KEY BOND INVESTMENT CONSIDERATIONS
These 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.
* Bond Features help determine the value of your bond investment and the degree to which it matches your financial objectives.
** Bond Features: Treasury Bond, YTM, Yield to Maturity, CRI, Credit Risk Index, EFR, Infrastructure Bond, S-Spendable
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