



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

August 17, 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). Includes sections for GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION, FIVE YEAR BONDS, TEN YEAR BONDS, FIFTEEN YEAR BONDS, TWENTY YEAR BOND, TWENTY FIVE YEAR BOND, THIRTY YEAR BOND, INFRASTRUCTURE BONDS, 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 choosing to trade the bond's maturity, redemption dates, credit quality, interest rate, price, yield and tax status.

Summary table with columns: Total Issued, Total Traded, Total Value Traded. Values: Total Issued: 2,964,770,768; Total Traded: 3,412,244,948.

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