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BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

January 9, 2020

Table with columns: Issue No., ISIN CODE, Issuer, Issue Date, Maturity, Face Value, Coupon Rate, Traded Yield (%), Dirty Price (%), Clean Price (%), Previous Price (%), Value Traded (USD). Rows include Government of Kenya Fixed Rate Treasury Bonds (Two Year, Five Year, Ten Year, Fifteen Year, Twenty Year, Twenty Five Year, Thirty Year), Infrastructure Bonds, and Corporate Bonds.

Summary table with columns: Total Issued in Bonds, Total Face, Total Premium.

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KEY BOND INVESTMENT CONSIDERATIONS

There are a number of key variables to look at when investing in bonds: the bonds' maturity, redemption features, credit quality, interest rate, price, yield and tax status. Further, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.
KEY: Treasury Bond; Treasury Bond - MA; 12 weeks; 91 days; 180 days; Medium Term Note; NTN; Medium Term Note;
YTB: Fixed Rate Treasury Bond; YTB: yield to maturity; YTC: Yield to call; coupon rate; CIB: Central Bank of Kenya; IFB: Infrastructure Bond; S: Scaled;
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Use investors of any bond, including, express or otherwise, prior to its connection with the information.