



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

February 5, 2020

Table with columns: Issue No., Issue Date, Maturity Date, Maturity, Outstanding Value in millions, Coupon Rate, Traded Yield (%), Dirty Price (%), Clean Price (%), Previous Price (%), Value Traded (KSh). 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, Bonds Sell/Buy Back Transactions, Government of Kenya Fixed Rate Treasury Bonds Below Kes 50 Million, Centum Bond Senior Unsecured Fixed Rate and Equity Linked Notes, STABIC Multi-Currency Medium Term Note, CBA Fixed Medium Term Note, EARL Fixed Medium Term Note, Chase Bank Fixed Medium Term Note, Hea People Medium Term Note, Family Bank Medium Term Note, ACCO Green Bond Medium Term Note, and Corporate Bonds.

NET BOND INVESTMENT CONSIDERATIONS: There are a number of factors that you should consider when investing in bonds: bond maturity, redemption features, credit quality, interest rate, price, yield and tax status. Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

Table with 2 columns: Today, Previous. Values: 1,892,877,816 and 3,831,806,895.

Table with 2 columns: Today, Previous. Values: 55 and 82.

Abb: Floating Rate Treasury Bond; MA: 12 weeks 91 day rates Movable Average - MTM: Medium Term Note; FXN: Fixed Rate Treasury Bond; YTM: Yield to maturity; YVC: Yield to next coupon rate date; CBK: Central Bank of Kenya; IFB: Infrastructure Bond; S: Suspended

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