



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Table with columns: Issue No., CTRN 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 (Feb 28, 2020), and Total Value Traded (Feb 28, 2021). Rows include categories like TWO YEAR BONDS, TEN YEAR BONDS, FIFTEEN YEAR BONDS, TWENTY YEAR BONDS, THIRTY YEAR BONDS, INFRASTRUCTURE BONDS, BOND SELL/BUY BACK TRANSACTIONS, GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION, CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES, STABLE MULTICURRENCY MEDIUM TERM NOTE, EARL FIXED MEDIUM TERM NOTE, CHASE BANK FIXED MEDIUM TERM NOTE, REAL PEOPLE MEDIUM TERM NOTE, FAMILY BANK MEDIUM TERM NOTE, ACORN GREEN BOND MEDIUM TERM NOTE, and KEY BOND INVESTMENT CONCENTRATIONS.

Summary table with columns: Category, Today, Previous, Today, Previous. Values: 2,095,615,177 and 4,644,958,548.

This is 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.

Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives. NSE Fixed Rate Treasury Bond MA 11 weeks 11 days note Maturity: 25/02/2020 - 25/02/2021. YTC: 13.48% (at 25/02/2020). YTM: 13.48% (at 25/02/2020). YTC: 13.48% (at 25/02/2020). YTM: 13.48% (at 25/02/2020). YTC: 13.48% (at 25/02/2020). YTM: 13.48% (at 25/02/2020).

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