



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

January 28, 2020

Table with columns: Issue No., ISIN Code, Issue Date, Maturity Date, Issuance Amount, Outstanding Value, Coupon Rate, Traded Yield, Dirty Price, Clean Price, Previous Price, Value Traded. Sub-section: GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION

Table with columns: Issue No., ISIN Code, Issue Date, Maturity Date, Issuance Amount, Outstanding Value, Coupon Rate, Traded Yield, Dirty Price, Clean Price, Previous Price, Value Traded. Sub-section: TWO YEAR BONDS

Table with columns: Issue No., ISIN Code, Issue Date, Maturity Date, Issuance Amount, Outstanding Value, Coupon Rate, Traded Yield, Dirty Price, Clean Price, Previous Price, Value Traded. Sub-section: TEN YEAR BONDS

Table with columns: Issue No., ISIN Code, Issue Date, Maturity Date, Issuance Amount, Outstanding Value, Coupon Rate, Traded Yield, Dirty Price, Clean Price, Previous Price, Value Traded. Sub-section: FIFTEEN YEAR BONDS

Table with columns: Issue No., ISIN Code, Issue Date, Maturity Date, Issuance Amount, Outstanding Value, Coupon Rate, Traded Yield, Dirty Price, Clean Price, Previous Price, Value Traded. Sub-section: TWENTY YEAR BONDS

Table with columns: Issue No., ISIN Code, Issue Date, Maturity Date, Issuance Amount, Outstanding Value, Coupon Rate, Traded Yield, Dirty Price, Clean Price, Previous Price, Value Traded. Sub-section: TWENTY FIVE YEAR BONDS

Table with columns: Issue No., ISIN Code, Issue Date, Maturity Date, Issuance Amount, Outstanding Value, Coupon Rate, Traded Yield, Dirty Price, Clean Price, Previous Price, Value Traded. Sub-section: THIRTY YEAR BONDS

Table with columns: Issue No., ISIN Code, Issue Date, Maturity Date, Issuance Amount, Outstanding Value, Coupon Rate, Traded Yield, Dirty Price, Clean Price, Previous Price, Value Traded. Sub-section: INFRASTRUCTURE BONDS