



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

June 3, 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), and Notes. The table is divided into sections: GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION, FIVE YEAR BONDS, TEN YEAR BONDS, FIFTEEN YEAR BONDS, TWENTY YEAR BONDS, TWENTY FIVE YEAR BONDS, TWENTY SEVEN YEAR BONDS, INFRASTRUCTURE BONDS, MONEY MARKET/BANK TRANSACTION, GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION, COORDINATE BONDS, CENTRAL BANK SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES, STANBIC MULTICURRENCY MEDIUM TERM NOTE, REAL PEOPLE MEDIUM TERM NOTE, FAMILY BANK MEDIUM TERM NOTE, and ACON GREEN BOND MEDIUM TERM NOTE.

KEY BOND INVESTMENT CONSIDERATIONS

Summary table with columns: Total Issued in Bonds, Total Debt, Total Proceeds, and Total Proceeds. Values: 2,616,382,896; 796,454,610; 189; 31.

Investor: These factors help determine the value of your bond investment and the degree to which it impacts your financial objectives.
Issuer: Treasury Bond (Treasury Note) - Kenya Treasury Note; Money Market Note - Kenya Money Market Note; Fixed Rate Treasury Note - Kenya Fixed Rate Treasury Note; Infrastructure Bond - Kenya Infrastructure Bond.
Risk: Treasury Bond (Treasury Note) - Kenya Treasury Note; Money Market Note - Kenya Money Market Note; Fixed Rate Treasury Note - Kenya Fixed Rate Treasury Note; Infrastructure Bond - Kenya Infrastructure Bond.
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