



Securities Exchange

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

February 3, 2020

Table with columns: Issue No., Issue Date, Maturity Date, Days to Maturity, Outstanding Value in millions, Coupon Rate, Leason, Traded Yield (%), Dirty Price (%), Clean Price (%), Previous Price (%), February 3, 2020 Total Value Traded (KES)

KEY BOND INVESTMENT CONSIDERATIONS

There are a number of key variables to look at when investing in bonds... Together, these factors help determine the value of your bond investment...

NOTE: Fixed Rate Treasury Bond MVA 12 weeks 61 days issue Merita Finance... FIVE YEAR FIXED RATE TREASURY BOND... CHASE BANK FIXED MEDIUM...

Summary table with 3 columns: Instrument, Total, Previous

DISCLAIMER: Official data has been taken from the announcements of the issuer... The Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information...