



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Issue No.	ISIN CODE	Issue Date	Maturity	Outstanding Value in millions	Coupon Rate	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	February 18, 2020 Value Traded (KSh)
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GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION

TWO YEAR BONDS

FIVE YEAR BONDS

TEN YEAR BONDS

FIFTEEN YEAR BONDS

TWENTY YEAR BONDS

TWENTY FIVE YEAR BONDS

THIRTY YEAR BONDS

INFRASTRUCTURE BONDS

GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION

BONDS SELL/BUY BACK TRANSACTIONS

CENTUM BOND SENIOR UNSECURED FIXED RATE AND EQUITY LINKED NOTES

STANBEC MULTICURRENCY MEDIUM TERM NOTE

EAFL FIXED MEDIUM TERM NOTE

FAMILY BANK MEDIUM TERM NOTE

AGRI BANK MEDIUM TERM NOTE

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Today	Previous
2,292,279,872	2,271,636,417

Today	Previous
64	199

KEY INVESTMENT CONSIDERATIONS

There are a number of factors which investors should consider in relation to investing in bonds, the bonds' maturity, redemption features, credit quality, interest rates, 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 - Nairobi Securities Exchange; **M-TN** - Medium Term Note; **MTN** - Medium Term Note; **YTC** - Yield to Call; **YTM** - Yield to Maturity; **YTC** - Yield to Call; **YTM** - Yield to Maturity.

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Important: Any debt, credit, interest or maturity information should be read in conjunction with the information.