



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 4, 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 (KShs), and March 3, 2020. The table is categorized into sections: 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, BONDS SELL/BUY BACK TRANSACTIONS, GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION, CENTURION BANK SECURITIZED FIXED RATE AND EQUITY LINKED NOTES, STANBIC MULTICURRENCY MEDIUM TERM NOTE, SBA FIXED MEDIUM TERM NOTE, SABL FIXED MEDIUM TERM NOTE, CHASE BANK FIXED MEDIUM S, REAL PEOPLE MEDIUM TERM NOTE, FAMILY BANK MEDIUM TERM NOTE, ACORN GREEN BOND MEDIUM TERM NOTE, and ACORN RB.

KEY BOND INVESTMENT CONSIDERATIONS: These are 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.

Summary table with columns: Instrument's Bonds, Total Deals, Total Value, and Proceeds. Values: 3,253,391,698; 119; 3,279,711,650.

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