



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

December 2, 2020

Table with columns: Issue No., ISIN CODE, Issue Date, Maturity Date, Days to Maturity, Outstanding Value in millions, Coupon Rate, Traded Yield (%), Dirty Price (%), Clean Price (%), Previous Price (%), Total Value Traded (Kshs). Rows include Government of Kenya Fixed Rate Treasury Bonds (Five Year, Ten Year, Fifteen Year, Twenty Year, Twenty Five Year, Thirty Year) and Infrastructure Bonds.

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REVENUE INVESTMENT CONSIDERATIONS
There 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. Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.
NB: Issuance Rate: Treasury Bond: MA 12 (with 60 days notice); Medium Term Note: MA 12 (with 60 days notice)
FY: Fixed Rate Treasury Bond; YTM: Yield to Maturity; CMA: Central Bank of Kenya; FIB: Infrastructure Bond; S: Suspended
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Summary table with columns: Treasury Bonds, Corporate, Total. Values: 1,431,450,000, 1,432,750,000, 2,864,200,000.

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