



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

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 (KES), and Date. Includes sections for GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION, GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION, INFRASTRUCTURE BONDS, and CORPORATE BONDS.

KEY BOND 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.
Further, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

FXB: Fixed Rate Treasury Bond MA: 12-month 1st day in Month Average MTN: Medium Term Note
FXN: Fixed Rate Treasury Note NTN: 12-month 1st day in Month Average
CMB: Central Bank of Kenya IFB: Infrastructure Bond S: Suspended

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