

ISIN CODE		Issue Date	Maturity Date	Days to Maturity	Outstanding Value (in millions)	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Value (Kshs)	FYTD Traded (Kshs)												
BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE																								
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																								
THIRTY YEAR BONDS																								
INFRASTRUCTURE BONDS																								
BONDS SELL/BUY BACK TRANSACTIONS																								
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION																								
COMMERCIAL BONDS																								
BANK FIXED MEDIUM TERM NOTE																								
SHARE BANK FIXED MEDIUM TERM																								
HEAVY PEOPLE MEDIUM TERM NOTE																								
FAMILY BANK MEDIUM TERM NOTE																								
AGRI GREEN BOND MEDIUM TERM NOTE																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2">Total in Bonds</th> <th colspan="2">Previous</th> </tr> <tr> <td>Yield</td> <td>3.047-3.080</td> <td>Yield</td> <td>2.995-3.030</td> </tr> <tr> <td>Price</td> <td>100.000</td> <td>Price</td> <td>99.990</td> </tr> </table>													Total in Bonds		Previous		Yield	3.047-3.080	Yield	2.995-3.030	Price	100.000	Price	99.990
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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, 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.

MF Maturity Date Truncates to End **M** Maturity 10 days after Maturity **MTN** Medium Term Note **YTM** Yield to Maturity **YTM** Yield to Maturity **YTM** Yield to Maturity **YTM** Yield to Maturity

NAI Nairobi Securities Exchange **NSE** Nairobi Securities Exchange **NSE** Nairobi Securities Exchange **NSE** Nairobi Securities Exchange **NSE** Nairobi Securities Exchange

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