



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Table with columns: Issue No., ISIN CODE, Issue Date, Maturity Date, Days to Maturity, Issued Value in millions, Coupon Rate, Coupon (%), Traded Yield (%), Dirty Price (%), Clean Price (%), Previous Price (%), Total Value Traded (Kshs). Includes sections for Two Year Bonds, Five Year Bonds, Ten Year Bonds, Twelve Year Bonds, Fifteen Year Bonds, Twenty Year Bonds, Twenty Five Year Bond, Thirty Year Bond, Infrastructure Bonds, Bonds Sell/Buy Back Transactions, Government of Kenya Fixed Rate Treasury Bonds Below KES 50 Million, Corporate Bonds, and Key Bond Investment Considerations.

Table with 2 columns: Instrument in Bonds, Total. Values: 1,366,946,813 (Total), 2,667,717,376 (Previous).

Table with 2 columns: Instrument in Bonds, Total. Values: 35 (Total), 79 (Previous).

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