



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

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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). Rows include Government of Kenya Fixed Rate Treasury Bonds (Two Year, Five Year, Ten Year, Twelve Year, Fifteen Year, Twenty Year), Infrastructure Bonds, Bonds Sell/Buy Back Transactions, Government of Kenya Fixed Rate Treasury Bonds (below KES 50 million), Corporate Bonds, and various Medium Term Notes.

Summary table for Government of Kenya Fixed Rate Treasury Bonds (below KES 50 million) showing Total and Previous values.

Summary table for Corporate Bonds showing Total and Previous values.

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.

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