

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE												April 3, 2024
Issue No	ISIN CODE	Date Issued	Face Value	Maturity	Type	Outstanding Value at Maturity	Coupon Rate	Yield (%)	Dirty Price	Clean Price	Previous Price	12M Value Traded (KSh)
<b>GOVERNMENT OF KENYA DEBT RATE TREASURY BONDS</b>												
<b>TWO YEAR BONDS</b>												
KENY01000289	KE02000047	22-Feb-20	250.0	22-Feb-22	Fixed	250.00	6.50%	10.5%	98.75	98.75	98.75	154.7
<b>THREE YEAR BONDS</b>												
KENY01000084	KE02000029	22-Feb-20	100.0	22-Feb-23	Fixed	100.00	6.50%	10.5%	98.75	98.75	98.75	37.0
<b>FIVE YEAR BONDS</b>												
KENY01000087	KE02000029	22-Feb-20	250.0	22-Feb-25	Fixed	250.00	6.50%	10.5%	98.75	98.75	98.75	101.7
<b>TEN YEAR BONDS</b>												
KENY01000088	KE02000029	22-Feb-20	500.0	22-Feb-30	Fixed	500.00	6.50%	10.5%	98.75	98.75	98.75	193.4
<b>FIFTEEN YEAR BONDS</b>												
KENY01000089	KE02000029	22-Feb-20	500.0	22-Feb-35	Fixed	500.00	6.50%	10.5%	98.75	98.75	98.75	193.4
<b>THIRTY YEAR BONDS</b>												
KENY01000090	KE02000029	22-Feb-20	500.0	22-Feb-50	Fixed	500.00	6.50%	10.5%	98.75	98.75	98.75	193.4
<b>INFRASTRUCTURE BONDS</b>												
KENY01000091	KE02000029	22-Feb-20	100.0	22-Feb-23	Fixed	100.00	6.50%	10.5%	98.75	98.75	98.75	37.0
<b>LOCAL GOVT BOND TRANSACTIONS</b>												
KENY01000092	KE02000029	22-Feb-20	100.0	22-Feb-23	Fixed	100.00	6.50%	10.5%	98.75	98.75	98.75	37.0
KENY01000093	KE02000029	22-Feb-20	100.0	22-Feb-25	Fixed	100.00	6.50%	10.5%	98.75	98.75	98.75	37.0

**KEY INVESTMENT CONSIDERATIONS**

There are a number of key variables to look at when evaluating bonds. The most common variables include: credit quality, interest rate, price, yield and duration.

For more information on the various types of bonds, please visit the NSE website at [www.nse.or.ke](https://www.nse.or.ke). The website contains a wealth of information on the various types of bonds, including their features, risks and returns.

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