



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

Table with columns: Issue No., TSN CODE, Issue Date, Maturity Date, Outstanding Value in millions, Coupon Rate, Coupon, Traded Yield (%), Dirty Price (%), Clean Price (%), Previous Price (%), Total Value Traded (\$'m), and April 5, 2022 Total Value Traded (\$'m). Rows include Government of Kenya Fixed Rate Treasury Bonds (Five, Ten, Fifteen, Twenty Year), Infrastructure Bonds, and Various Medium Term Notes (MTN) from entities like Kenyan Breweries, East African Breweries, and Kenya Mortgage Refinance Company.

Summary table with columns: Issuance in Millions, Total, and Previous. Values: Issuance in Millions: 5,477,699,896; Total: 8,560,000,000.

Summary table with columns: Total, and Previous. Values: Total: 1M; Previous: 1M.

These are a number of key variables to look at when investing in bonds: the issuer's maturity, subordination features, credit quality, interest rates, price, and yield rates.

Figures are subject to change without notice and are subject to change without notice and are subject to change without notice.

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