

KEY BOND INVESTMENT CONSIDERATIONS		\$40,781,461	-2,498,003,639
		79	79

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.

Risks:

- PB:** Floating Rate Treasury Bond
- M:** 10 years 91 day issue Master Agreement
- MDN:** Medium Term Note
- CBS:** Central Bank of Kenya
- IFB:** Infrastructure Bond
- S:** Suspended

FYB: Fixed Rate Treasury Bond

YTM: Yield to maturity

YCP: Yield to next coupon reset date

DISCLAIMER: Ultimate user can vary from the information on this document. However, the Nairobi Securities Exchange does not warrant accuracy adequacy or completeness of this information and expressly disclaims liability for errors or omissions in this information.