

KEY BOND INVESTMENT CONSIDERATIONS		1,908,765,045	855,521,727
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. Alert: IFX: Floating Rate Treasury Bond (MA) (12 weeks) 91 due into Moving Average (MTN: Medium Term Note) YTC: Yield to next coupon reset date CWB: Central Bank of Kenya IFX: Infrastructure Bond S: Suspended DISCLAIMER: Interest rate has been taken into the preparation of this report. 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.			