

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.

PN: Floating Rate Treasury Bond MA: 12 months to the next Monthly Accrual MTN: Medium Term Note

ST: Fixed Rate Treasury Bond YTM: Yield to Maturity YTC: Yield to Call (nearest call date)

CBK: Central Bank of Kenya IFB: Infrastructure Bond S: Suspended

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Today	Previous
5,911,158,000	5,487,200,000

Today	Previous
120	94