

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.

Abb

TR: Treasury Rate Treasury Bond MA: 12 month 91 day rate Moving Average MTN: Medium Term Note

FTN: Fixed Rate Treasury Bond YTM: yield to maturity YTC: Yield to next coupon reset date CBK: Central Bank of Kenya IFB: Infrastructure Bond S: Suspended

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Investment in Bonds	
Yield	Position
7.773,350,000	8,833,950,000

Total Debt	
Yield	Position
4.81	88