

Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate
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KEY BOND INVESTMENT CONSIDERATIONS

	10YR	30YR
10YR	1.578,330,000	4,571,500,000

	Long	Private
10YR	61	34

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.

Today, these factors help determine the value of your investment and the degree to which it matches your financial objectives.

Abbreviations:

FX: Floating Rate Treasury bond **MA:** 11 weeks-91 day notes (Mortgage Avenue) **MTN:** Medium Term Note

PST: Fixed Rate Treasury bond **NTM:** yield to maturity **YTC:** Yield to call coupon rate date **CRB:** Central Bank of Korea **IFB:** Infrastructure bond **S:** Suspended

No warrants of any kind involved, insurance or affidavit is shown in connection with the information.