

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

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ESY Electric Power Transp. Bond	MA 17 credits (U.S. cities, Mexico, Mexico)	MTN Medium Term Note
ESY Fixed Rate Transp. Bond	MTN yield to maturity	YTC Yield to call or next coupon reset date
		CRK Central Bank of Korea
		IFB Infrastructure Bond
		S Suspended

No warrants of any kind involved, securities or securities in status in connection with the transaction.