

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.

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Author,
978-1-750-00000-0
\$29.95, 128 pp.

EXT: Fixed Rate Treasury Bond YTM: yield to maturity YTC: Yield to call coupon reset date CBG: Central Bank of Kenya IFB: Infrastructure Bond S: Suspended

Turnover in Bands	
Tenley	Forfeited
3,388,821,044	6,896,388,000

Total Deaths	
Totals	Previous
128	150