

There are a number of key variables to look at when investing in bonds: the bond's maturity, collection 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.

Key:

FIX: Fixed Rate Treasury Bond **MA:** 17 months 31 Automatic Monthly Advance **MTN:** Medium Term Note

FXE: Fixed Rate Treasury Bond **YTM:** Yield to Maturity **YTC:** Yield to Next Coupon Date **CBS:** Central Bank of Kenya **IFB:** Infrastructure

All securities of new kind, unlisted, **ISSUES** or **STATUS** is shown in conjunction with the information.