

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.

Abbrev:

00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99
00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99

00: Floating Rate Treasury Bond MA: 11 weeks, 61 day rates Maturity Avenue MPM: Medium Term Note

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

Turnover in Revs		Total Deals	
Today	Previous	Today	Previous
6,986,293,000	2,702,458,000	123	128

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. Research these factors to help determine the value of each bond investment and the return available to you after taxes and other costs.

Abb: Floating Rate Treasury Bond **MA:** 13 weekly 61 day rates **Market Income:** **MPN:** Medium Term Note
FRT: Fixed Rate Treasury Bond **YTM:** yield to maturity **YPC:** Yield to next coupon next date **CBB:** Central Bank of Kenya **IBF:** Industrial Bank of Kenya

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