



FEH 80 15/04/21-0561-25	KE6000003870	26-Oct-16	19-Apr-21	765	600.70	T.B (182) + 2.50%				94.7367
FEH 80 15/04/21-0560-14	KE6000003887	26-Oct-16	19-Apr-21	765	121.00	FIXED		14.0000		94.7367

**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.

**Abb.**  
**FR** Floating Rate Treasury Bond **MA** 12 weeks 91 day rates Moving Average **MTN** Medium Term Note  
**FNT** Fixed Rate Treasury Bond **YTM** Yield to maturity **YTC** Yield to call coupon reset date **CBK** Central Bank of Kenya **IB** Infrastructure Bond **S** Suspended

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Total Portfolio	
Today	Previous
2,688,707,475	2,057,243,501

Total Cash	
Today	Previous
86	85