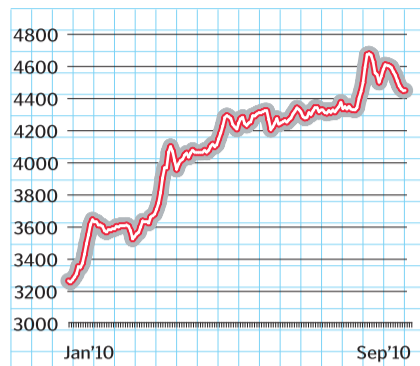


MARKET DATA

Nairobi Stocks

NSE 20 Share Index 4,437.69
Nairobi -1.59%



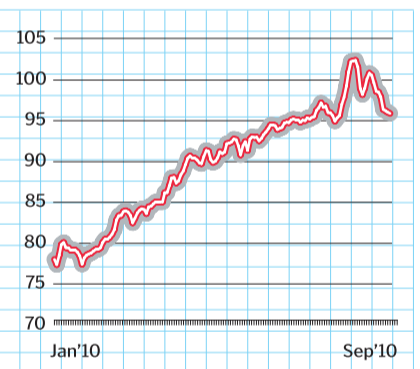
PineBridge-27 Index

Nairobi 550.00 -2.07%



All Share Index (NASI)

Nairobi 95.58 -0.79%



Active Counters

Volume Share	Prices This Fri	Prices Last Fri	% Chng	Volume
Safaricom	4.70	4.80	-3.09%	42,539,700
KCB	18.95	19.00	-0.79%	8,640,700
Co-Op Bank	16.40	16.40	-2.67%	6,748,900
Mumias	12.95	13.15	-5.13%	6,661,700
Equity	25.75	25.75	4.04%	5,463,300

Gainers of the week

Volume Share	Prices This Fri	Prices Last Fri	Price Chng	Traded shares
Standard Grp	46.25	43.25	3.00	7.56%
DTBK	110.00	110.00	0.00	6.80%
Equity	25.75	25.75	0.00	4.04%
Pan Africa	80.00	86.00	-6.00	3.90%
TPSEA	59.00	59.00	0.00	3.51%

Losers of the week

Volume Share	Prices This Fri	Prices Last Fri	Price Chng	Traded shares
Olympia	7.05	7.20	-0.15	-12.96%
Car & Gen	48.00	46.75	1.25	-10.28%
BOCGases	140.00	140.00	0.00	-9.09%
Sameer	8.30	8.35	-0.05	-7.78%
Unga	12.40	12.40	0.00	-7.46%

African Indices

Name	Last	Pct.Chng	Net.Chng	Open	High	Low	Close
NSE 20 - SHR IDX	4437.69	-0.66%	-29.27	4437.69	4437.69	4437.69	4466.96
ALL SHARE INDE/d	28065.24	0.81%	224.26	27840.98	28065.24	27839.50	27840.98
GHANA ALL SHARE	6767.65	0.44%	29.90	6767.65	6767.65	6767.65	6737.75
LUSE ALL SHR IDX	2918.25	0.27%	7.90	2918.25	2918.25	2918.25	2910.35
ZSE INDUSTRIAL	131.34	-0.34%	-0.45	131.34	131.34	131.34	131.79
CASA ALL SHAR/d	11701.14	0.18%	21.46	11667.96	11701.14	11634.13	11679.68
MALAWI ALL SHR	4935.24	0.00%	0.00	4935.24	4935.24	4935.24	4935.24
DSE ALL SHR IDX	1174.48	0.00%	0.00	1174.48	1174.48	1174.48	1174.48
NSE ALL SHARE/d	24277.14	0.31%	73.96	24224.38	24315.11	24204.68	24203.18
EGX 30 IDX/d	6526.41	0.51%	33.13	6511.03	6540.00	6511.03	6493.28
TUNMAIN INDEX	5406.8	0.09%	4.64	5402.84	5415.72	5399.09	5402.16

Weekly Share Report

STATUS	DATE	52 WK HIGH	52 WK LOW	YTD %	VWA	WEEKLY	WEEKLY	SHARES	EPS		EPS		DPS		TOTAL	
					PRICE LAST FRI	PRICE CHANGE	TRADED SHARES	ISSUED MN	MKT CAP. KSHS MN.	LATEST 12MNTH	P/E TRAILING	INTERIM 6 MNTH	P/E FORWARD	LATEST 12MNTH	DIVIDEND YIELD	
MIMS																
AGRICULTURAL																
KAKUZI	CD	31/05/10	104.00	69.00	154.7%	81.50	-1.21%	27,300	19.6	1,597	17.34	4.7	-	-	2.50	3.07%
REA VIPINGO	XD	15/06/10	23.00	11.10	38.2%	17.00	-5.56%	19,700	60.0	1,020	2.48	6.9	-	-	0.50	2.94%
SASINI			15.00	7.25	110.2%	13.35	-3.96%	261,100	228.1	3,045	3.84	3.5	-	-	0.00	0.00%
COMMERCIAL																
ACCESS	CD	15/05/10	24.00	16.00	-18.9%	18.25	-0.27%	1,766,000	203.6	3,715	0.76	24.0	-	-	0.30	1.64%
CAR & GEN			58.50	30.00	9.1%	48.00	-10.28%	900	22.3	1,069	8.80	5.5	-	-	0.67	1.40%
CMC			15.00	10.30	15.4%	13.10	0.77%	380,200	582.7	7,633	0.93	14.1	-	-	0.35	2.67%
HB	S		-	-	0.0%	20.25	0.00%	-	0.4	7	-18.34	-1.1	-	-	0.00	0.00%
KQ			66.00	19.50	94.8%	47.25	-4.55%	249,500	461.6	21,811	-8.85	-5.3	1.84	12.8	1.00	2.12%
MARSHALLS			21.75	16.40	-33.3%	16.00	0.00%	100,000	14.4	230	-8.16	-2.0	-	-	0.00	0.00%
NATION MEDIA	CD/CB	07/05/10	160.00	117.00	26.6%	157.00	0.64%	66,000	142.6	22,390	7.74	20.3	-	-	5.50	3.50%
SAFARICOM			6.15	4.55	28.8%	4.70	-3.09%	42,539,700	40,000.0	188,000	0.26	18.1	0.17	14.0	0.05	1.06%
SCANGROUP	CD	30/06/10	55.00	24.00	107.8%	53.50	1.90%	530,300	220.7	11,807	1.81	29.6	-	-	0.50	0.93%
STANDARD GRP	CD		48.00	35.00	15.6%	46.25	7.56%	20,600	73.3	3,389	3.25	14.2	-	-	0.50	1.08%
TPS EA	CD/B/R	24/05/10	68.00	37.00	43.0%	59.00	3.51%	92,600	105.9	6,246	3.60	16.4	-	-	1.25	2.12%
UCHUMI	S		-	-	0.0%	14.50	0.00%	-	180.0	2,610	2.34	6.2	0.17	42.6	0.00	0.00%
FINANCE																
BARCLAYS	XD	28/05/10	70.00	45.25	34.7%	65.00	0.00%	737,700	1,357.9	88,262	4.49	14.5	-	-	2.50	3.85%
CENTUM INVEST.			25.75	11.20	68.5%	23.00	1.10%	1,581,900	550.0	12,649	0.57	40.4	-	-	0.00	0.00%
CFC STANBIC			94.50	38.00	52.1%	89.00	0.56%	46,600	273.7	24,358	-0.22	-404.5	-	-	0.00	0.00%
DTBK	CD	27/05/10	115.00	65.00	54.9%	110.00	6.80%	272,000	163.0	17,934	7.67	14.3	-	-	1.55	1.41%
EQUITY			27.75	14.00	65.1%	25.75	4.04%	5,463,300	3,702.8	95,347	1.14	22.6	-	-	0.40	1.55%
HF	CD	28/05/10	27.75	16.00	48.6%	24.00	-1.03%	473,100	230.0	5,520	1.02	23.6	-	-	0.50	2.08%
JUBILEE	CD/CB	14/06/10	210.00	113.00	71.7%	194.00	-2.51%	81,500	45.0	8,730	18.33	10.6	-	-	4.50	2.32%
KCB	CD	10/05/10	24.00	17.65	-14.8%	18.95	-0.79%	8,640,700	2,217.8	42,027	1.84	10.3	-	-	1.00	5.28%
KENYA RE	CD		13.00	11.05	3.9%	12.10	-1.22%	644,700	600.0	7,260	2.21	5.5	-	-	0.50	4.13%
NBK	XB	18/06/10	60.00	30.00	1.9%	40.25	-1.23%	183,500	280.0	11,270	5.61	7.2	-	-	0.00	0.00%
NIC BANK	XD/XB	12/05/10	47.25	29.00	32.4%	47.00	2.17%	1,644,400	359.0	16,873	3.31	14.2	-	-	0.50	1.06%
OLYMPIA			10.80	6.10	-4.1%	7.05	-12.96%	19,400	40.0	282	-1.53	-4.6	0.42	-	0.10	1.42%
PAN AFRICA	CD	26/05/10	87.00	44.00	60.0%	80.00	3.90%	57,600	48.0	3,840	2.90	27.6	-	-	1.70	2.13%
STAN. CHART.	XD	13/05/10	320.00	132.00	76.1%	250.00	0.00%	45,600	272.0	67,992	16.78	14.9	-	-	12.00	4.80%
CO-OP BANK	CD	03/06/10	17.90	9.00	75.4%	16.40	-2.67%	6,748,900	3,492.4	57,275	0.85	19.3	-	-	0.20	1.22%
INDUSTRIAL																
ATHI RIVER	CD	25/05/10	168.00	100.00	77.0%	162.00	0.62%	128,200	99.1	16,047	6.52	24.8	-	-	1.50	0.93%
BOC GASES	XD	14/05/10	161.00	125.00	-12.5%	140.00	-9.09%	47,500	19.5	2,734	7.88	17.8	-	-	6.80	4.86%
BAMBURI	XD	16/07/10	205.00	156.00	31.6%	200.00	0.00%	125,200	363.0	72,592	18.32	10.9	-	-	11.00	5.50%
BAT			266.00	166.00	48.0%	262.00	0.77%	9,800	100.0	26,200	14.78	17.7	-	-	14.75	5.63%
CARBACID			311.00	98.00	17.5%	161.00	1.26%	19,800	11.3	1,824	22.63	7.1	4.58	17.6	10.00	6.21%
CROWN BERGER	CD	07/06/10	45.00	22.50	10.4%	37.00	-6.92%	66,800	23.7	878	3.64	10.2	-	-	1.25	3.38%
EA CABLES	XD	28/05/10	25.00	17.50	-19.3%	17.75	-7.31%	204,900	202.5	3,594	1.52	11.7	-	-	1.00	5.63%
EAPC			133.00	80.00	71.4%	120.00	0.00%	11,600	90.0	10,800	20.38	5.9	7.00	8.6	1.30	1.08%
EABL			190.00	145.00	20.4%	177.00	-1.67%	495,900	790.8	139,967	9.09	19.5	4.67	19.0	8.05	4.55%
EVEREADY EA			5.60	2.70	52.8%	4.05	0.00%	322,700	210.0	851	0.09	47.6	0.06	33.8	0.00	0.00%
KENGEN			19.90	10.00	35.2%	17.10	-2.29%	1,169,600	2,198.4	37,592	0.94	18.2	0.39	21.9	0.90	5.26%
KENOL	CD	21/05/10	11.00	9.00	-81.9%	9.30	-3.12%	1,180,600	147.2	1,369	8.77	1.1	-	-	3.25	34.95%
KPLC			215.00	118.00	64.8%	206.00	-0.48%	27,000	79.1	16,300	40.78	5.1	23.67	4.4	8.00	3.88%
MUMIAS			15.20	6.85	81.1%	12.95	-5.13%	6,661,700	1,530.0	19,814	1.05	12.3	0.68	9.5	0.40	3.09%
SAMEER	XD	14/05/10	10.25	4.90	66.0%	8.30	-7.78%	907,200	278.3	2,310	0.57	14.6	-	-	0.50	6.02%
TOTAL	CD	03/06/10	33.00	28.00	5.1%	31.00	3.33%	354,800	175.1	5,427	1.62	19.1	-	-	1.00	3.23%
UNGA			15.00	7.00	24.0%	12.40	-7.46%	88,500	75.7	939	1.55	8.0	1.32	4.7	0.00	0.00%
AIMS																
A. BAUMANN	S		-	-	0.0%	11.10	0.00%	-	3.8	43	-2.75	-4.0	-	-	0.00	0.00%
CITY TRUST			132.00	90.00	4.2%	125.00	0.00%	2,900	5.7	716	5.13	24.4	-0.16	-390.6	1.00	0.80%
EAAGADS			80.00	19.00	151.9%	50.00	0.00%	-	16.1	804	0.74					

MARKET DATA

Equities & Bonds

Share Price Performance Scorecard

NAME	PREVIOUS	CLOSE	% 1D	% 5D	% 1M	% 3M	% 6M	% 1Y
A BAUMANN	11.10	11.10	-	-	-	-	-	-
ACCESS KENYA	17.25	18.25	5.80	-0.27	-10.98	4.58	-9.88	-18.89
ATHI RIVER MIN	162.00	162.00	0.00	0.62	1.89	27.56	52.83	77.05
BAMBURI	200.00	200.00	0.00	0.00	-1.48	0.50	8.70	31.58
BARCLAYS KEN	65.50	65.00	-0.76	0.00	-5.11	10.17	22.64	34.72
BAT KENYA	261.00	262.00	0.38	0.77	4.80	31.00	34.36	48.02
BOC KENYA	140.00	140.00	0.00	-9.09	0.00	6.06	6.87	-12.50
CARBACID INV	157.00	161.00	2.55	1.26	1.26	3.87	29.84	17.52
CFC STANBIC BANK	88.00	89.00	1.14	0.56	4.09	31.85	103.43	52.14
CITY TRUST	125.00	125.00	0.00	0.00	11.61	4.17	13.64	4.17
CMC HOLDINGS	13.00	13.10	0.77	0.77	3.97	0.38	6.94	15.42
CO-OP BANK	16.40	16.40	0.00	-2.67	1.55	28.13	64.00	75.40
CROWN BERGER	37.50	37.00	-1.33	-6.92	4.23	13.85	19.35	10.45
DIAMOND KEN	110.00	110.00	0.00	6.80	13.99	26.44	39.24	54.93
EA CABLES	18.20	17.75	-2.47	-7.31	-6.33	-13.41	-18.39	-19.32
EA PORT CEM	120.00	120.00	0.00	0.00	4.35	0.00	27.66	71.43
EAAGADS	50.00	50.00	0.00	0.00	4.17	8.70	-27.54	151.89
EA AFR BREW	178.00	177.00	-0.56	-1.67	-3.80	-0.56	6.63	20.41
EQUITY BANK	25.75	25.75	0.00	4.04	7.29	10.75	61.95	65.06
EVEREADY EA	4.00	4.05	1.25	0.00	-6.90	-2.41	-12.90	52.83
EXPRESS KEN	9.90	9.75	-1.52	-0.51	0.52	19.63	-12.95	-0.51
G WILLIAMSON	185.00	185.00	0.00	-2.63	-7.04	-8.87	-15.91	131.25
HOUSING FIN	24.00	24.00	0.00	-1.03	-3.03	15.66	43.28	48.61
CENTUM INV	23.00	23.00	0.00	1.10	-2.13	20.42	53.33	68.50
JUBILEE HLDS	197.00	194.00	-1.52	-2.51	10.23	11.49	17.58	71.68
KAKUZI	82.00	81.50	-0.61	-1.21	0.00	16.43	11.64	154.69
KAPCHORUA	129.00	127.00	-1.55	1.60	-14.77	-7.97	-14.77	49.41
KEN ORCHARDS	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
KENGEN	17.15	17.10	-0.29	-2.29	-5.52	0.88	14.00	35.18
KENYA AIRWAYS	47.50	47.25	-0.53	-4.55	-9.13	-16.37	-21.25	94.85
KENYA COM BK	19.00	18.95	-0.26	-0.79	-0.26	-6.42	-15.78	-14.83
KENYA OIL CO	9.45	9.30	-1.59	-3.12	-9.71	-7.00	-88.08	-81.94
KENYA POWER	206.00	206.00	0.00	-0.48	0.49	3.00	14.44	64.80
KENYA RE	12.10	12.10	0.00	-1.22	-5.47	1.26	-8.33	3.86
LIMURU TEA	300.00	300.00	0.00	0.00	3.45	0.00	-8.54	-9.09
MARSHALL	16.00	16.00	0.00	0.00	-2.44	-3.03	-15.79	-33.33
MUMIAS SUGAR	13.15	12.95	-1.52	-5.13	-12.50	1.17	23.92	81.12
NATION MEDIA	158.00	157.00	-0.63	0.64	9.79	11.35	14.60	26.61
NATL BANK KEN	39.75	40.25	1.26	-1.23	-8.00	4.55	-30.00	1.90
NIC BANK	47.00	47.00	0.00	2.17	11.24	27.03	40.30	32.39
OLYMPIA CAPITAL	7.20	7.05	-2.08	-12.96	0.71	-21.67	-15.06	-4.08
PAN AFR INS	86.00	80.00	-6.98	3.90	15.11	33.33	56.86	60.00
REA VIPINGO	17.55	17.00	-3.13	-5.56	-8.60	9.32	-20.00	38.21
SAFARICOM	4.80	4.70	-2.08	-3.09	-21.67	-15.32	-15.32	28.77
SAMEER AFRICA	8.35	8.30	-0.60	-7.78	-8.29	-0.60	-16.58	66.00
SASINI	13.35	13.35	0.00	-3.96	-5.99	-4.98	-7.61	110.24
SCANGROUP	53.50	53.50	0.00	1.90	35.44	63.36	105.77	107.77
STANDARD GRP	43.25	46.25	6.94	7.56	18.59	14.20	15.63	15.63
STD CHART KEN	251.00	250.00	-0.40	0.00	-11.03	16.82	29.53	76.06
TOTAL KENYA	31.00	31.00	0.00	3.33	0.81	5.98	3.33	5.08
TPS (SERENA)	59.00	59.00	0.00	3.51	0.85	-4.84	-7.09	43.03
UCHUMI SUPER	14.50	14.50	-	-	-	-	-	-
UNGA GROUP	12.40	12.40	0.00	-7.46	-3.13	5.08	19.81	24.00

Kenya Treasury Bonds

BONDS PRICELIST		3 SEPTEMBER - 2010					
ISSUE	MATURITY	ISSUED	COUPON	TRADED	TOTAL	NUMBER	
DATE	DATE	IN MILLIONS	(%)	YIELD	VALUE	OF	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS				(%)	TRADED	TRADES	
TWO YEAR BONDS							
FXD3/2008/2YR	25-AUG-08	23-AUG-10	3,594.05	8.75			
FXD4/2008/2YR	29-DEC-08	27-DEC-10	3,090.57	8.75			
FXD1/2009/2YR	23-MAR-09	21-MAR-11	8,496.08	8.75			
FXD2/2009/2YR	25-MAY-09	23-MAY-11	9,251.31	8.75			
FXD3/2009/2YR	21-SEP-09	19-SEP-11	7,770.34	8.75	2.8500	200,000,000	2
FXD1/2010/2YR	1-FEB-10	30-JAN-12	7,154.55	8.00	3.2500	200,000,000	1
FXD2/2010/2YR	29-MAR-10	26-MAR-12	6,179.36	7.10	83.5000	100,000,000	1
FOUR YEAR BONDS							
FXD1/2007/4YR	26-FEB-07	21-FEB-11	3,387.13	11.00			
FIVE YEAR BONDS							
FXD2/2005/5YR	28-NOV-05	22-NOV-10	5,997.99	13.00			
FXD1/2006/5YR	29-MAY-06	23-MAY-11	1,876.08	11.25			
FXD2/2006/5YR	31-JUL-06	25-JUL-11	2,640.99	11.25	3.0719	233,800,000	31
FXD1/2007/5YR	29-JAN-07	23-JAN-12	2,571.12	11.25			
FXD2/2007/5YR	27-AUG-07	20-AUG-12	4,575.55	9.50			
FXD3/2007/5YR	24-SEP-07	17-SEP-12	8,996.55	9.50			
FXD1/2008/5YR	28-JAN-08	21-JAN-13	5,261.59	9.50	3.5000	200,000,000	1
FXD 2/2008/5YR	28-APR-08	22-APR-13	3,828.33	9.50			
FXD 3/2008/5YR	25-AUG-08	19-AUG-13	14,809.15	9.50	3.7000	541,400,000	2
FXD 4/2008/5YR	27-OCT-08	21-OCT-13	9,408.44	9.50	3.6700	100,000,000	1
FXD 1/2009/5YR	21-SEP-09	15-SEP-14	3,244.28	9.50	3.8250	1,180,000,000	2
FXD 1/2010/5YR	24-MAY-10	18-MAY-15	11,998.76	6.95	3.9315	1,752,000,000	3
SIX YEAR BONDS							
FXD2/2004/6YR	26-JUL-04	19-JUL-10	2,481.93	6.75			
FXD1/2005/6YR	26-DEC-05	19-DEC-11	7,307.51	13.00			
FXD1/2006/6YR	26-JUN-06	18-JUN-12	5,999.08	11.75	3.4250	100,000,000	2
FXD2/2006/6YR	27-NOV-06	19-NOV-12	5,695.01	11.50			
FXD1/2007/6YR	30-APR-07	22-APR-13	6,001.26	11.50	9.5000	50,000	1
SEVEN YEAR BONDS							
FXD2/2003/7YR	27-OCT-03	18-OCT-10	3,094.88	6.50			
FXD1/2004/7YR	26-JAN-04	17-JAN-11	2,562.58	6.75			
FXD2/2004/7YR	23-AUG-04	15-AUG-11	1,704.41	7.00	5.3000	5,000,000	1
FXD1/2006/7YR	30-JAN-06	21-JAN-13	3,177.01	13.25			
FXD2/2006/7YR	25-DEC-06	16-DEC-13	2,261.63	12.00			
FXD1/2007/7YR	30-JUL-07	21-JUL-14	7,999.98	9.75			
EIGHT YEAR BONDS							
FXD1/2003/8YR	28-APR-03	18-APR-11	3,991.39	12.50	2.9850	250,000,000	33
FXD2/2003/8YR	29-SEP-03	19-SEP-11	5,088.21	7.00			
FXD1/2004/8YR	22-MAR-04	12-MAR-12	2,937.69	7.50			
FXD1/2006/8YR	27-FEB-06	17-FEB-14	3,198.71	13.25			
FXD1/2007/8YR	26-FEB-07	16-FEB-15	2,630.10	12.75			
NINE YEAR BONDS							
FXD1/2003/9YR	26-MAY-03	14-MAY-12	2,398.52	12.75			
FXD2/2003/9YR	28-JUL-03	16-JUL-12	8,162.19	9.50			
FXD1/2006/9YR	24-APR-06	13-APR-15	3,045.05	13.50			
TEN YEAR BONDS							
FXD1/2003/10YR	23-JUN-03	10-JUN-13	3,096.54	13.25			
FXD2/2003/10YR	25-AUG-03	12-AUG-13	6,352.87	8.50	3.5750	140,000,000	2
FXD1/2006/10YR	27-MAR-06	14-MAR-16	3,344.97	14.00			
FXD2/2006/10YR	29-MAY-06	16-MAY-16	5,088.33	14.00			
FXD1/2007/10YR	29-OCT-07	16-OCT-17	9,000.00	10.75	5.2250	400,000,000	2
FXD1/2008/10YR	29-OCT-07	16-OCT-17	2,901.99	10.75			
FXD2/2008/10YR	28-JUL-07	16-JUL-18	13,504.70	10.75	5.5750	652,000,000	2
FXD3/2008/10YR	29-SEP-08	28-SEP-18	3,910.96	10.75			
FXD1/2009/10YR	27-SEP-09	15-APR-19	4,688.23	10.75	5.6500	90,000,000	1
FXD1/2010/10YR	26-APR-10	13-APR-20	12,182.89	8.79			
ELEVEN YEAR BONDS							
FXD1/2006/11YR	25-SEP-06	11-SEP-17	3,909.72	13.75			
TWELVE YEAR BONDS							
FXD1/2006/12YR	28-AUG-06	13-AUG-18	3,823.67	14.00	6.2500	1,900,000	1
FXD1/2007/12YR	28-MAY-07	13-MAY-19	4,999.04	13.00			
FIFTEEN YEAR BONDS							
FXD1/2007/15YR	26-MAR-07	7-MAR-22	3,568.80	14.50			
FXD2/2007/15YR	25-JUN-07	6-JUN-22	7,500.00	13.50			
FXD3/2007/15YR	26-NOV-07	7-NOV-22	16,982.02	12.50	6.4400	750,000,000	7
FXD1/2008/15YR	31-MAR-08	13-MAR-23	6,998.56	12.50	6.3600	200,000,000	2
FXD1/2009/15YR	26-OCT-09	7-OCT-24	8,704.44	12.50	6.5609	1,193,600,000	9
FXD1/2010/15YR	29-MAR-10	10-MAR-25	10,419.88	10.25	6.5500	920,000,000	2
TWENTY YEAR BONDS							
FXD1/2008/20YR	30-JUN-08	5-JUN-28	8,989.64	13.75	8.2772	1,010,000,000	13
TWENTY FIVE YEAR BOND							
FXD1/2010/25YR	28-JUN-10	28-MAY-35	7,500.00	11.25	10.0667	300,000,000	3

DATA SOURCE: NSE

Corporate and Infrastructure Bonds

BONDS PRICELIST							
ISSUE NO.	ISSUE DATE	MATURITY DATE	ISSUED IN MILLIONS	COUPON %	TRADED YIELD %	TOTAL VALUE	TRADED
INFRASTRUCTURE BONDS							
IFB 1/2009/12YR	23-FEB-09	8-FEB-21	18,572.82	12.50	6.4064	1,015,000,000	
IFB 2/2009/12YR	7-DEC-09	22-NOV-21	18,500.00	12.00	6.2179	202,100,000	
IFB 1/2010/8YR	1-MAR-10	19-FEB-18	16,263.84	9.75	5.7000	600,000,000	
IFB 2/2010/9YR	31-AUG-10	19-SEP-19	30,590.12	6.00	7.2832	1,100,000,000	
CORPORATE BONDS							
EADB BONDS							
EADB FXT/2004/7	9-AUG-04	1-AUG-11	800	7.50%			
PTA BANK LTD FLOATING RATE BOND							
FR(MTN)/2005/7YR	4-JUL-05	5-JUL-12	800				
FR(MTN)/2007/7YR	15-OCT-07	31-OCT-14	1,000				
ATHI RIVER MINING MEDIUM TERM FLOATING RATE NOTES							
FR/2005/5YR	27-OCT-05	27-OCT-10	800				
BARCLAYS BANK MEDIUM TERM FLOATING RATE NOTES							
FR (MTN)/2007/7YR	19-NOV-07	19-NOV-14	1,500				
FXD (MTN)/2008/7YR	14-JUL-08	14-JUL-15	2,000	8.70%			
SASINI LTD							
SASINI LTD (5YR)	4-DEC-07	27-NOV-12	600	11.75%			
MRM							
FR (MRM) 2008/8YR	27-OCT						