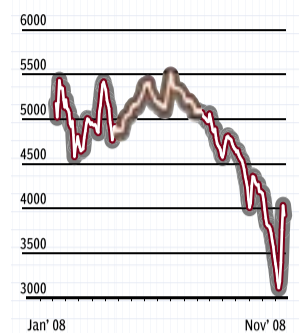


# Market Data

## Nairobi Stocks

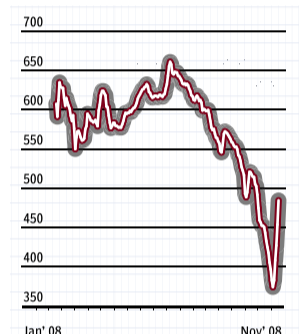
### NSE 20 Share Index

Nairobi 3,918.78  
▼ -2.61%



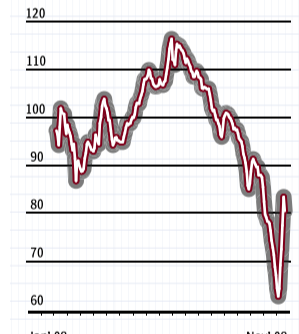
### AIG 27 Index

Nairobi 483.49  
▲ +6.90%



### All Share Index (NASI)

Nairobi 80.23  
▼ -3.56%



## Currency Spot Rates

### Kenya Shilling

CURRENCY	BUY	SELL
US DOLLAR	76.34	76.53
STG POUND	119.62	119.91
EURO	97.27	97.53
SA RAND	7.51	7.61
KES / USHS	23.52	24.36
KES / TSHS	16.03	16.20
CANADIAN DOLLAR	63.76	63.94
SWISS FRANCS	64.83	65.04
JPY(100)	78.31	78.55
SW KRONER	9.66	9.71
NOR KRONER	11.05	11.12
DAN KRONER	13.06	13.09
IND RUPEE	1.60	1.60
HONGKONG DOLLAR	9.85	9.88
SINGAPORE DOLLAR	51.09	51.28
SAUDI RIYAL	20.32	20.38
CHINESE YUAN	11.18	11.21
AUSTRALIAN DOLLAR	50.98	51.14

## African Indices

	NAME	LAST	PCT.CHNG	NET.CHNG	OPEN	HIGH	LOW	CLOSE
<b>KENYA</b>	<b>NSE 20 SHARE</b>	3,918.78	-2.61%	▼ -104.92	3,918.78	3,918.78	3,918.78	4,023.70
<b>SOUTH AFRICA</b>	<b>ALL SHARE INDEX</b>	20,007.46	-0.59%	▼ -117.81	20,125.27	20,296.19	19,858.86	20,125.27
<b>NIGERIA</b>	<b>NIGERIA INDEX</b>	33,872.69	0.35%	▲ 118.58	33,754.11	33,872.69	33,872.69	33,754.11
<b>EGYPT</b>	<b>CASE 30 IDX</b>	5,243.20	-2.08%	▼ -111.15	5,354.35	5,354.35	5,085.60	5,354.35
<b>GHANA</b>	<b>GHANA INDEX</b>	10,728.90	-0.04%	▼ -4.19	10,733.09	10,728.90	10,728.90	10,733.09
<b>ZAMBIA</b>	<b>TUNIS SE INDEX</b>	2,064.82	-0.16%	▼ -3.35	2,064.82	2,064.82	2,064.82	2,068.17
<b>TUNISIA</b>	<b>LUSE ALL SHR IDX</b>	3,340.84	0.05%	▲ 1.83	3,339.01	3,340.84	3,340.84	3,339.01
<b>MOROCCO</b>	<b>CFG INDEX</b>	25,215.96	-0.71%	▼ -181.36	25,424.18	25,476.58	25,211.61	25,397.32
<b>MALAWI</b>	<b>MALAWI ALL SHR</b>	6,566.94	0.00%	▲ 0.00	6,566.94	6,566.94	6,566.94	6,566.94

## Weekly Share Report

ORDINARY SHARES	AVERAGE PRICES	WEEKLY PRICE CHANGE	WEEKLY TRADED SHARES	WEEKLY ISSUED SHARES	TOTAL SHARES	MKT CAP. KSHS MN.	EPS LAST FULL YEAR	EPS INTERIM HALF YEAR	P/E HISTORICAL	P/E ANNUALIZED	DPS LAST FULL YEAR	TOTAL DIVIDEND YIELD
<b>MIMS</b>												
<b>AGRICULTURAL</b>												
UNILEVER	45.00	0.00%	-	-	48,875,000	2,199	-2.15	-0.02	-20.93	-1125.00	0.00	0.00%
KAKUZI	21.00	0.00%	5,600	-	19,599,999	412	9.68	-1.94	2.17	-5.41	0.00	0.00%
REA VIPINGO	17.00	13.33%	80,950	-	60,000,000	1,020	1.92	1.04	8.85	8.17	0.80	4.71%
SASINI	9.50	24.18%	172,357	-	228,055,500	2,167	-0.15	0.38	-63.33	12.50	0.00	0.00%
<b>COMMERCIAL &amp; SERVICES</b>												
ACCESS	23.25	24.33%	2,586,930	-	199,885,578	4,647	0.83	0.51	28.01	22.79	0.30	1.29%
CAR & GEN	44.25	1.72%	1,100	-	22,279,616	986	7.85	3.50	5.64	6.32	0.67	1.51%
CMC	18.10	22.71%	1,358,757	-	582,709,440	10,547	2.03	1.04	8.92	8.70	0.35	1.93%
HUTCHINGS BIEMER	20.25	0.00%	-	-	360,000	7	-18.34	-	-1.10	-	0.00	0.00%
KQ	29.75	11.21%	1,892,282	-	461,615,484	13,733	8.37	-	3.55	-	1.75	5.88%
MARSHALLS	30.00	0.00%	45,100	-	14,393,106	432	2.94	-	10.20	-	1.00	3.33%
NATION MEDIA	141.00	25.89%	152,448	-	142,610,520	20,108	7.64	3.53	18.46	19.97	5.25	3.72%
SAFARICOM	4.05	19.12%	69,374,150	-	40,000,000,000	162,000	0.35	-	11.71	-	0.05	1.23%
SCANGROUP	28.75	12.75%	95,057	-	160,000,000	4,600	1.49	0.63	19.30	22.82	0.90	3.13%
STANDARD GRP	51.00	3.55%	91,800	-	73,275,029	3,737	3.01	1.28	16.94	19.92	1.10	2.16%
TPS EA	64.50	29.00%	111,280	-	105,864,742	6,828	3.91	0.23	16.50	140.22	1.25	1.94%
UCHUMI	14.50	0.00%	-	-	180,000,000	2,610	0.53	-	27.36	-	0.00	0.00%
<b>FINANCE &amp; INVESTMENT</b>												
BARCLAYS	55.50	22.65%	1,339,318	-	1,357,884,000	75,363	3.61	2.13	15.37	13.03	1.65	2.97%
CENTUM INVEST.	18.25	32.25%	605,946	-	549,951,880	10,037	1.58	-	11.55	-	0.45	2.47%
CFC STANBIC	64.00	15.32%	65,100	-	273,684,211	17,516	2.81	1.81	22.78	17.68	2.03	3.17%
DTBK	75.00	23.97%	69,749	-	163,037,108	12,228	4.72	2.90	15.89	12.93	1.40	1.87%
EQUITY	185.00	7.56%	775,301	-	370,277,699	68,501	6.88	6.71	26.89	13.79	2.00	1.08%
HF	19.80	20.00%	818,355	-	230,000,000	4,554	0.64	0.24	30.94	41.25	0.25	1.26%
JUBILEE	136.00	30.77%	17,886	-	45,000,000	6,120	13.71	5.34	9.92	12.73	4.25	3.13%
KCB	24.25	22.47%	4,888,793	-	2,217,777,777	53,781	1.49	1.19	16.28	10.19	0.70	2.89%
KENYA RE	14.30	18.67%	2,867,034	-	600,000,000	8,580	1.21	1.12	11.82	6.38	0.35	2.45%
NBK	45.75	22.82%	174,494	-	200,000,000	9,150	5.60	2.13	8.17	10.74	0.00	0.00%
NIC BANK	49.50	16.47%	234,616	-	296,692,383	14,686	2.57	1.53	19.26	16.18	0.80	1.62%
OLYMPIA	11.80	7.76%	41,600	-	40,000,000	472	0.40	-	29.50	-	0.20	1.69%
PAN AFRICA	73.00	4.29%	17,400	-	48,000,000	3,504	4.19	4.92	17.42	7.42	1.60	2.19%
STAN. CHART.	179.00	8.48%	152,474	-	271,967,810	48,682	12.14	5.55	14.74	16.13	10.00	5.59%
<b>INDUSTRIAL &amp; ALLIED</b>												
ATHI RIVER	99.50	5.85%	245,010	-	99,055,000	9,856	4.26	2.30	23.36	21.63	1.25	1.26%
BOC GASES	160.00	0.00%	-	-	19,525,446	3,124	13.62	6.59	11.75	12.14	9.25	5.78%
BAMBURI	185.00	0.00%	143,000	-	362,959,275	67,147	9.91	5.30	18.67	17.45	6.00	3.24%
BAT	150.00	-0.66%	3,100	-	100,000,000	15,000	13.86	7.90	10.82	9.49	17.00	5.00%
CARBACID	137.00	0.00%	-	-	11,326,755	1,552	13.70	6.94	10.00	9.87	10.00	7.30%
CROWN BERGER	28.75	6.48%	106,200	-	23,727,000	682	3.15	1.98	9.13	7.26	1.00	3.48%
EA CABLES	30.50	25.77%	319,900	-	202,500,000	6,176	1.85	1.08	16.49	14.12	0.90	2.95%
EAPC	90.00	0.00%	9,600	-	90,000,000	8,100	5.96	-	15.10	-	0.00	0.00%
EABL	151.00	23.77%	1,153,609	-	790,774,356	119,407	9.55	-	15.81	-	8.05	5.33%
EVEREADY EA	4.55	16.67%	247,100	-	210,000,000	956	0.60	0.03	7.58	75.83	0.45	9.89%
KENOL	86.50	45.38%	68,000	-	147,176,120	12,731	8.74	2.97	9.90	14.56	1.80	2.08%
KPLC	169.00	20.71%	291,900	-	79,128,000	13,373	21.72	12.08	7.78	7.00	3.00	1.78%
KENGEN	17.95	27.30%	2,999,558	-	2,198,361,456	39,461	2.19	-	8.20	-	0.90	5.01%
MUMIAS	8.20	13.10%	3,397,915	-	1,530,000,000	12,546	0.79	-	10.38	-	0.40	4.88%
SAMEER	6.70	31.37%	99,650	-	278,342,393	1,865	0.43	0.01	15.58	335.00	0.00	0.00%
TOTAL	30.75	12.84%	72,561	-	175,064,706	5,383	2.99	3.41	10.28	4.51	2.50	8.13%
UNGA	12.25	0.82%	115,800	-	63,090,728	773	3.67	-	3.34	-	0.00	0.00%
<b>AIMS</b>												
A. BAUMANN	11.10	0.00%	-	-	3,840,066	43	-2.75	-	-4.04	-	0.00	0.00%
CITY TRUST	150.00	0.00%	-	-	5,207,558	781	6.27	-	23.92	-	0.50	0.33%
EAGADS	33.00	0.00%	-	-	8,039,250	265	-0.19	-1.66	-173.68	-9.93	0.00	0.00%
EXPRESS (K)	13.45	-2.54%	11,100	-	35,403,790	476	2.08	0.26	6.47	25.87	0.50	3.72%
WILLIAMSON TEA	62.00	0.00%	-	-	8,756,320	543	-9.91	-	-6.26	-	0.50	0.81%
KAPCHORUA TEA	70.00	0.00%	-	-	3,912,000	274	-17.84	-	-3.92	-	0.50	0.71%
KENYA ORCHARDS	3.00	0.00%	-	-	12,868,124	39	0.07	0.11	42.86	14.06	0.00	0.00%
LIMURU TEA	338.00	0.00%	-	-	600,000	203	2.34	-	144.44	-	5.00	1.48%

## FTSE 100

NAME	LAST	CLOSE	PCT.CHNG
3I GROUP	494.75	515	-3.93%
ANGLO AMERICAN	1354	1326	2.11%
ANTOFAGASTA	367.5	354.5	3.67%
ASSOC.BR.FOODS	693.5	681.5	1.76%
ASTRAZENECA	2617	2594	0.89%
AVIVA	380	380	0.00%
B SKY B	411.75	404.5	1.79%
BAE SYSTEMS	345.75	340.25	1.62%
BARCLAYS	190.1	183.7	3.48%
BARRATT DEVLPMNT	88.25	85	3.82%
BG GROUP	953	938	1.60%
BHP BILLITON	998.5	969	3.04%
BP	512	493	3.85%
BR LAND CO	625	630	-0.79%
BRIT AM TOBACCO	1681	1666	0.90%
BRITISH AIRWAYS	148.2	130.5	13.56%
BRITISH ENERGY	750	748	0.27%
BT GROUP	116.4	114.9	1.31%
CABLE & WIRELESS	130	128	1.56%
CADBURY	568.5	563.5	0.89%
CAPITA GROUP	634	621.5	2.01%
CARNIVAL	1401	1400	0.07%
CARPHONE WAREHSE	149	147.25	1.19%
CENTRICA	311.5	312.5	-0.32%
COMPASS GROUP	285.5	287.25	-0.61%
DAILY MAIL TST A	312	300	4.00%
DIAGEO	923.5	912	1.26%
DSG INTERNL	34.5	33.5	2.99%
ENTERPRISE INNS	118.25	117	1.07%
EXPERIAN	346.75	337.5	2.74%
FRIENDS PROVIDENT	73.7	73	0.96%
GLAXOSMITHKLINE	1183	1172.5	0.90%
HAMMERSON	695	715	-2.80%
HBOS	107.2	103.5	3.57%
HOME RET GRP	225.275	218.5	3.09%
HSBC HOLDINGS	728.75	743.5	-1.98%
ICAP PLC	314	328.25	-4.34%
IMPERIAL TOBACCO	1656	1631	1.53%
INTERCONT HOTEL	546.5	545	0.28%
INTL POWER	262.5	263.5	-0.38%
ITV	31.25	30.5	2.46%
JOHNSON MATTHEY	875.5	895.5	-2.23%
KAZAKHMYS	314.25	305	3.03%
KINGFISHER	128.2	122.3	4.82%
LAND SECS GROUP	1100	1132	-2.83%
LEGAL & GENERAL	78.3	76	3.03%
LIBERTY INTL	667	692.5	-3.68%
LLOYDS TSB GRP	196.1	187.6	4.53%
LONMIN PLC	1081	1079	0.19%
MAN GROUP	274	270	1.48%
MARKS & SP.	258	252.75	2.08%
MITCHELLS & BUT	194.75</		



# Market Data

## Share Price Performance Scorecard

(USE THIS TABLE TO TRACK THE SHARE PRICE MOVEMENT OF YOUR INVESTMENT PORTFOLIO ON THE NSE)

NAME	LAST PRICE	CLSNQ PRICE	%CHNG 1 DAY	%CHNG 5 DAY	%CHNG TO DATE	%MTH 1 MTH	%CHNG 3 MTH	%CHNG 6MTH	%CHNG YR TO DATE	%CHNG YEAR
ACCESSKENYA	24.25	24.25	4.92	-13.01	-38.00	-38.00	-47.94	-49.10	-26.67	-0.58
ATHI RIVER MIN	101.00	101.00	0.00	-11.20	-11.20	-11.20	-13.95	-52.77	-44.22	
BAMBURI	187.00	187.00	0.00	-5.56	-20.56	-20.56	-19.81	-12.82	-8.60	-7.10
BARCLAYS KEN	56.50	56.50	-1.60	-1.07	0.00	0.00	-2.63	-2.63	-5.61	-2.12
BAT KENYA	151.00	151.00	1.76	-9.90	-26.07	-26.07	-35.45	-40.75	-45.25	-39.51
A BAUMANN	11.10	11.10	0.00	-3.33	-7.64	-7.64	-8.81	-9.38	4.32	3.57
BOC KENYA	160.00	160.00								
CITY TRUST	150.00	150.00	-3.33	-3.33	-3.33	-7.45	-13.86	-13.00	-23.68	-13.00
CARGEN KEN	44.50	44.50	-68.80		-68.80	-68.80			-68.80	
CFC STANBIC	61.00	61.00	2.40	-11.42	-33.85	-33.85	-48.80	-55.86	-56.97	-51.24
CMC HOLDINGS	19.35	19.35	6.93	-15.63	-38.64	-38.64	-49.06	-53.45	-58.14	-58.14
CROWN BERGER	29.75	29.75	3.46	-11.80	-28.65	-28.65	-32.07	-21.80	-26.90	-13.23
KAPCHORUA	70.00	70.00	-0.92	-2.70	-11.48	-11.48	-29.41	-38.64	-46.53	-37.21
DIAMOND KEN	78.50	78.50	10.00	-14.06	-33.73	-33.73	-41.18	-42.71	-41.80	-36.42
EAAGADS	33.00	33.00	1.05	-4.00	-28.89	-28.89	-36.42	-45.14	-42.86	-39.24
EASTAFR BREW	161.00	161.00	0.00	-11.76	32.35	32.35	-19.64	-22.41	-35.71	-30.77
EA CABLES	31.00	31.00	0.00	-5.71	-5.71	0.00	-10.81	-5.71	-26.67	-35.29
EA PORT CEM	90.00	90.00	4.67	-11.81	-32.93	-32.93	-41.67	-34.50	-33.33	-20.00
EQUITY BANK	205.00	205.00	9.48	-18.59	-37.44	-37.44	-55.44	-50.58	-15.33	11.40
EVEREADY EA	4.45	4.45	1.30	-1.27	-16.13	-16.13	-26.42	-39.06	-50.94	-42.65
EXPRESS KEN	13.20	13.20	-6.79	-6.79	-18.44	-18.44	-32.03	-37.86	-46.73	-43.87
G WILLIAMSON	62.00	62.00	-1.59	-1.59	-1.59	-1.59	-17.33	-29.14	-43.64	-44.64
HOUSING FIN	21.25	21.25	8.37	-18.55	-39.06	-39.06	-53.33	-69.71	-71.69	-56.10
CENTUM INVEST	17.90	17.90	-6.13	-25.75	-39.33	-39.33	-43.79	-49.75	-53.29	-48.97
JUBILEE HLDS	130.00	130.00	0.00	-16.83	-28.81	-28.81	-44.00	-44.74	-42.07	-28.81
KAKUZI	21.00	21.00	0.00	-6.67	-6.67	-6.67	-6.67	-7.89	-22.22	-22.22
KENYA COM BK	26.00	26.00	2.70	-11.04	-34.32	-34.32	-43.40	-48.85	-52.07	-50.28
KENGEN	18.35	18.35	-17.81		-17.81	-40.00	-40.00		-40.00	
KENYA OIL CO	86.00	86.00	-4.35	-16.03	-36.42	-36.42	-40.22	-47.62	-56.69	-54.92
KEN ORCHARDS	3.00	3.00	6.82	-9.55	-28.71	-28.71	-40.98	-45.86	-36.84	-28.71
KENYA POWER	176.00	176.00	0.77	-9.03	-25.99	-25.99	-25.57	-28.80	-43.04	-39.91
KENYA AIRWAYS	30.50	30.50	6.61	-7.19	-24.56	-24.56	-31.75	-38.57	-40.55	-40.28
KENYA RE	15.75	15.75	6.94	-1.70	-18.66	-18.66	-22.74	-30.84	-31.86	-23.51
LIMURU TEA	338.00	338.00	0.00	-9.87	0.00	0.00	0.00	0.00	0.00	-9.87
MUMIAS SUGAR	8.90	8.90	-1.64	0.00	-1.64	0.00	-24.53	-23.08	-23.08	-14.29
MARSHALL	30.00	30.00	4.65	-2.88	-19.16	-19.16	-34.15	-48.67	-54.39	-84.30
NATLBANK KEN	47.00	47.00	3.00	-18.90	-25.90	-25.90	-51.87	-39.77	-36.81	-25.63
NIC BANK	51.50	51.50	2.24	-11.61	-30.46	-30.46	-45.63	-35.38	-26.74	-16.97
NATION MEDIA	139.00	139.00	5.84	2.52	-17.26	-17.26	-26.58	-36.33	-34.80	-74.21
OLYMPIA CAPITAL	11.80	11.80	-1.46	-4.69	-24.54	-24.54	-30.24	-29.02	-30.24	-31.88
PAN AFR INS	73.00	73.00	-1.54	-11.72	-15.23	-15.23	-7.91	-20.00	-35.68	-31.91
REA VIPINGO	17.00	17.00	1.36	-8.84	-12.06	-12.06	-20.90	-27.95	-32.81	-25.25
SAMEER AFRICA	6.50	6.50	0.00	-13.89	-36.73	-36.73	-47.90		-57.82	
SCANGROUP	30.25	30.25	0.00	-15.97	-29.08	-29.08	-44.13	-57.26	-58.68	-54.75
STD CHART KEN	180.00	180.00	0.67	0.00	-3.23	-3.23	-42.97	-54.27	-57.14	-53.27
SAFARICOM	4.20	4.20	2.08	-5.77	-14.78	-14.78	-16.95	-26.87	-17.65	-10.09
SASINI TEA	9.50	9.50	-1.04	-3.06	-1.04	-1.04	-11.21	-12.84	-16.67	-5.00
TPS (SERENA)	61.50	61.50	1.23	0.00	-9.34	-9.34	-17.09	-20.67	-19.90	-11.29
STANDARD GRP	50.00	50.00	5.15	-8.11	-14.29	-14.29	-15.00	-25.00	-24.44	-8.11
TOTAL KENYA	33.25	33.25	1.02	-1.00	-13.91	-13.91	-26.67	-32.19	-36.94	-35.29
UCHUMI SUPER	14.50	14.50								
UNGA GROUP	13.30	13.30	0.00	-2.04	-14.29	-14.29	-2.83	-15.49	-22.33	-6.61
UNILEVER TEA	45.00	45.00	-1.10	-2.70	-5.26	-11.76	-19.64	-27.42	-30.77	-40.00

## Kenya Treasury Bonds

BONDS PRICELIST										DATE	07-NOV-08
ISSUE	MATURITY	DAYS	ISSUED VALUE	COUPON	COUPON	TRADED	PREVIOUS	CLEAN	TOTAL		
DATE	DATE	TO	IN MILLIONS	RATE	(%)	YIELD	PRICE	PRICE	VALUE	TRADED	
		MATURITY				(%)	(%)	(%)	(KSHS)		
<b>ONE YEAR BONDS</b>											
ZC1/2008/1YR	25-FEB-08	23-FEB-09	108	7,000	-		96.0776				
ZC2/2008/1YR	28-JUL-08	27-JUL-09	262	8,000	-		92.6475				
<b>TWO YEAR BONDS</b>											
FXD3/2007/2YR	12-NOV-07	21-DEC-09	409	7,000	FIXED	8.75	99.5997				
FXD1/2007/2YR	29-JAN-07	26-JAN-09	80	5,690	FIXED	9.50	100.4970				
FXD2/2007/2YR	26-MAR-07	23-MAR-09	136	5,690	FIXED	9.50	100.5806				
FXD1/2008/2YR	28-APR-08	26-APR-10	535	7,000	FIXED	8.75	98.8131				
FXD2/2008/2YR	26-MAY-08	24-MAY-10	563	7,000	FIXED	8.75	98.6147				
FXD3/2008/2YR	25-AUG-08	23-AUG-10	654	8,000	FIXED	8.75	98.4282				
<b>THREE YEAR BONDS</b>											
FXD1/2006/3YR	27-FEB-06	23-FEB-09	108	5,797	FIXED	11.00	95.7962				
FXD2/2006/3YR	28-AUG-06	24-AUG-09	290	3,176	FIXED	8.50	96.7700				
FXD3/2006/3YR	25-SEP-06	21-SEP-09	318	3,690	FIXED	8.50	99.5140				
<b>FOUR YEAR BONDS</b>											
FXD1/2005/4YR	23-MAY-05	18-MAY-09	192	3,625	FIXED	12.25	102.3974				
FXD3/2005/4YR	31-OCT-05	26-OCT-09	353	5,607	FIXED	12.25	96.1342				
FXD1/2006/4YR	24-APR-06	19-APR-10	528	3,923	FIXED	11.25	102.2188				
FXD1/2007/4YR	26-FEB-07	21-FEB-11	836	5,126	FIXED	11.00	101.9399				
<b>FIVE YEAR BONDS</b>											
FXD1/2004/5YR	26-APR-04	20-APR-09	164	1,521	FIXED	6.00	98.9712				
FXD1/2005/5YR	20-JUN-05	14-JUN-10	584	1,827	FIXED	12.50	104.1357				
FXD2/2005/5YR	28-NOV-05	22-NOV-10	745	5,941	FIXED	13.00	105.7105				
FXD1/2006/5YR	29-MAY-06	23-MAY-11	927	1,864	FIXED	11.25	103.4849				
FXD2/2006/5YR	31-JUL-06	25-JUL-11	990	2,594	FIXED	11.25	102.6750				
FXD1/2007/5YR	29-JAN-07	23-JAN-12	1,172	2,594	FIXED	11.25	102.9260				
FXD2/2007/5YR	27-AUG-07	20-AUG-12	1,382	4,528	FIXED	9.50	98.0924				
FXD3/2007/5YR	24-SEP-07	17-SEP-12	1,410	9,000	FIXED	9.50	99.9576				
FXD1/2008/5YR	28-JAN-08	21-JAN-13	1,536	7,000	FIXED	9.50	95.7693				
FXD 2/2008/5YR	28-APR-08	22-APR-13	1,627	7,000	FIXED	9.50	95.2933				
FXD 3/2008/5YR	25-AUG-08	19-AUG-13	1,746	7,000	FIXED	9.50	11.300	94.4851	93.4601	100,000,000	
FXD 4/2008/5YR	27-OCT-08	21-OCT-13	1,809	7,000	FIXED	9.50	92.5855				
<b>SIX YEAR BONDS</b>											
FXD1/2003/6YR	20-JAN-03	12-JAN-09	66	1,425	FIXED	14.00	79000	100.8782	100.9338	50,000	
FXD2/2003/6YR	26-MAY-03	18-MAY-09	192	5,397	FIXED	11.50	101.6379				
FXD3/2003/6YR	24-NOV-03	16-NOV-09	374	1,694	FIXED	6.00	9.00	95.1142	94.1700	300,000	
FXD1/2004/6YR	23-FEB-04	15-FEB-10	465	4,415	FIXED	6.50	96.4232				
FXD2/2004/6YR	26-JUL-04	19-JUL-10	619	2,526	FIXED	6.75	94.8062				
FXD1/2005/6YR	26-DEC-05	19-DEC-11	1,137	7,407	FIXED	13.00	109.5524				
FXD1/2006/6YR	26-JUN-06	18-JUN-12	1,319	6,013	FIXED	11.75	103.6605				
FXD2/2006/6YR	27-NOV-06	19-NOV-12	1,473	5,696	FIXED	11.50	103.3153				
FXD1/2007/6YR	30-APR-07	22-APR-13	1,627	6,000	FIXED	11.50	105.6502				
<b>SEVEN YEAR BONDS</b>											
FXD1/2003/7YR	24-MAR-03	15-MAR-10	493	2,801	FIXED	13.75	100.5683				
FXD1/2003/7YR	24-MAR-03	15-MAR-10	493	2,801	FIXED	13.75	100.2632				
FXD2/2003/7YR	27-OCT-03	18-OCT-10	710	3,095	FIXED	6.50	9.80	93.4896	94.3098	500,000	
FXD1/2004/7YR	26-JAN-04	17-JAN-11	801	2,662	FIXED	6.75	93.1156				
FXD2/2004/7YR	23-AUG-04	15-AUG-11	1,011	1,773	FIXED	7.00	10.20	91.3189	91.2927	600,000	
FXD1/2006/7YR	30-JAN-06	21-JAN-13	1,536	3,235	FIXED	13.25	106.5574				
FXD2/2006/7YR	25-DEC-06	16-DEC-13	1,865	2,262	FIXED	12.00	104.2233				
FXD1/2007/7YR	30-JUL-07	21-JUL-14	2,082	8,000	FIXED	9.75	96.5643				
<b>EIGHT YEAR BONDS</b>											
FXD1/2003/8YR	28-APR-03	18-APR-11	892	3,907	FIXED	12.50	99.9903				
FXD2/2003/8YR	29-SEP-03	19-SEP-11	1,046	5,023	FIXED	7.00	92.4254				
FXD1/2004/8YR	22-MAR-04	12-MAR-12	1,221	3,038	FIXED	7.50					
FXD1/2006/8YR	27-FEB-06	17-FEB-14	1,928	3,319	FIXED	13.25	106.7963				
FXD1/2007/8YR	26-FEB-07	16-FEB-15	2,292	3,922	FIXED	12.75	112.7103				
<b>NINE YEAR BONDS</b>											
FXD1/2003/9YR	26-MAY-03	14-MAY-12	1,284	2,368	FIXED	12.75	107.2020				