

Market Data



Nairobi Stocks

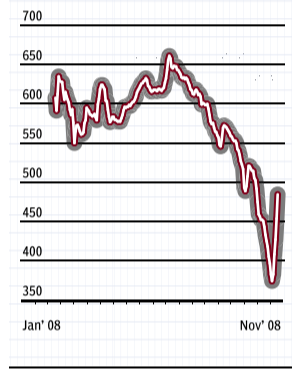
NSE 20 Share Index

Nairobi 3,251.03
0.00%



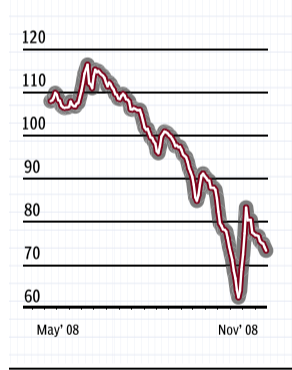
AIG 27 Index

Nairobi 409.05
+1.16%



All Share Index (NASI)

Nairobi 69.36
+1.23%



Currency Spot Rates

Kenya Shilling

CURRENCY	BUY	SELL
US DOLLAR	78.30	78.45
STG POUND	117.08	117.33
EURO	102.73	102.95
SA RAND	7.72	7.78
KES / USHS	25.24	25.54
KES / TSHS	16.47	16.63
CANADIAN DOLLAR	62.67	62.81
SWISS FRANCS	65.75	65.89
JPY(100)	84.82	84.99
SW KRONER	9.70	9.73
NOR KRONER	11.19	11.24
DAN KRONER	13.79	13.83
IND RUPEE	1.61	1.61
HONGKONG DOLLAR	10.10	10.12
SINGAPORE DOLLAR	52.56	52.76
SAUDI RIYAL	20.87	20.92
CHINESE YUAN	11.43	11.45
AUSTRALIAN DOLLAR	51.61	51.74

African Indices

	NAME	LAST	PCT.CHNG	NET.CHNG	OPEN	HIGH	LOW	CLOSE
KENYA	NSE 20 SHARE	3,251.03	0.00%	0.00	3,251.03	3,251.03	3,251.03	3,251.03
SOUTH AFRICA	ALL SHARE INDEX	21350.14	-1.84%	-399.55	21749.69	21749.69	20995.23	21749.69
NIGERIA	NIGERIA INDEX	29261.75	-2.22%	-663.49	29261.75	29261.75	29261.75	29,925.24
EGYPT	CASE 30 IDX	4319.74	2.80%	117.49	4215.71	4319.88	4192.16	4202.25
GHANA	GHANA INDEX	10573.43	0.00%	0.00	10573.43	10573.43	10573.43	10573.43
TUNISIA	TUNIS SE INDEX	1968.38	-0.39%	-7.72	1968.38	1968.38	1968.38	1976.1
ZAMBIA	LUSE ALL SHR IDX	2661.62	0.06%	1.59	2661.62	2661.62	2661.62	2,660.03
MOROCCO	CFG INDEX	22614.67	1.23%	274.84	22344.25	22697.24	22315.18	22339.83
MALAWI	MALAWI ALL SHR	6249.25	0.00%	0.00	6249.25	6249.25	6249.25	6,249.25

Weekly Share Report

ORDINARY SHARES	AVERAGE PRICES	WEEKLY PRICE	WEEKLY TRADED SHARES	TOTAL SHARES ISSUED	MKT CAP. KSHS MN.	EPS LAST FULL YEAR	EPS INTERIM HALF YEAR	P/E HISTORICAL	P/E ANNUALIZED	DPS FULL YEAR	TOTAL YIELD
MIMS											
AGRICULTURAL											
UNILEVER	45.00	0.00%	-	48,875,000	2,199	-2.15	-0.02	-20.93	-1125.00	0.00	0.00%
KAKUZI	22.50	0.00%	-	19,599,999	441	9.68	-1.94	2.32	-5.80	0.00	0.00%
REA VIPINGO	13.80	1.10%	13,915	60,000,000	828	1.92	1.04	7.19	6.63	0.80	5.80%
SASINI	5.35	3.88%	226,400	228,055,500	1,220	-0.15	0.38	-35.67	7.04	0.00	0.00%
COMMERCIAL & SERVICES											
ACCESS	17.95	4.36%	728,700	199,885,578	3,588	0.83	0.51	21.63	17.60	0.30	1.67%
CAR & GEN	40.00	0.00%	1,000	22,279,616	891	7.85	3.50	5.10	5.71	0.67	1.68%
CMC	14.50	1.40%	1,152,320	582,709,440	8,449	2.03	1.04	7.14	6.97	0.35	2.41%
HUTCHINGS BIEMER	20.25	0.00%	-	360,000	7	-18.34	-	-1.10	-	0.00	0.00%
KQ	25.25	6.32%	222,580	461,615,484	11,656	8.37	1.59	3.02	7.94	1.75	6.93%
MARSHALLS	27.00	0.00%	-	14,393,106	389	-11.80	-4.54	-2.29	-2.97	0.00	0.00%
NATION MEDIA	139.00	5.30%	34,515	142,610,520	19,823	7.64	3.53	18.19	19.69	5.25	3.78%
SAFARICOM	3.35	1.52%	13,878,592	40,000,000,000	134,000	0.35	0.16	9.68	10.81	0.05	1.49%
SCANGROUP	25.25	5.21%	104,119	220,689,655	5,572	1.49	0.59	16.95	21.40	0.90	3.56%
STANDARD GRP	49.50	1.02%	5,600	73,275,029	3,627	3.01	1.28	16.45	19.34	1.10	2.22%
TPS EA	52.00	5.05%	17,000	105,864,742	5,505	3.91	0.23	13.30	113.04	1.25	2.40%
UCHUMI	14.50	0.00%	-	180,000,000	2,610	0.53	-	27.36	-	0.00	0.00%
FINANCE & INVESTMENT											
BARCLAYS	50.00	2.56%	537,489	1,357,884,000	67,894	3.61	2.13	13.85	11.74	1.65	3.30%
CENTUM INVEST.	14.80	6.86%	504,340	549,951,880	8,139	1.58	0.65	9.37	11.38	0.45	3.04%
CFC STANBIC	62.00	-3.88%	31,300	273,684,211	16,968	2.81	1.81	22.06	17.13	2.03	3.27%
DTBK	66.00	0.76%	14,034	163,037,108	10,760	4.72	2.90	13.98	11.38	1.40	2.12%
EQUITY	151.00	8.63%	224,400	370,277,699	55,912	6.88	6.71	21.95	11.25	2.00	1.32%
HF	15.85	7.82%	150,000	230,000,000	3,646	0.64	0.24	24.77	33.02	0.25	1.58%
JUBILEE	120.00	0.00%	12,593	45,000,000	5,400	13.71	5.34	8.75	11.24	4.25	3.54%
KCB	22.25	3.49%	2,316,753	2,217,777,777	49,346	1.49	1.19	14.93	9.35	0.70	3.15%
KENYA RE	11.85	2.16%	1,238,127	600,000,000	7,110	1.21	1.12	9.79	5.29	0.35	2.95%
NBK	39.50	0.64%	45,600	200,000,000	7,900	5.60	2.13	7.05	9.27	0.00	0.00%
NIC BANK	42.25	4.97%	72,984	296,692,383	12,535	2.57	1.53	16.44	13.81	0.80	1.89%
OLYMPIA	9.00	0.00%	6,700	40,000,000	360	0.40	0.43	22.50	10.47	0.20	2.22%
PAN AFRICA	67.00	-1.47%	900	48,000,000	3,216	4.19	4.92	15.99	6.81	1.60	2.39%
STAN. CHART.	153.00	1.32%	71,065	271,967,810	41,611	12.14	5.55	12.60	13.78	10.00	6.54%
INDUSTRIAL & ALLIED											
ATHI RIVER	90.00	5.88%	15,100	99,055,000	8,915	4.26	2.30	21.13	19.57	1.25	1.39%
BOC GASES	160.00	0.00%	-	19,525,446	3,124	13.62	6.59	11.75	12.14	9.25	5.78%
BAMBURI	166.00	-1.19%	25,100	362,959,275	60,251	9.91	5.30	16.75	15.66	6.00	3.61%
BAT	128.00	-1.54%	47,800	100,000,000	12,800	13.86	7.90	9.24	8.10	17.00	5.00%
CARBACID	137.00	0.00%	-	11,326,755	1,552	14.72	-	9.31	-	10.00	7.30%
CROWN BERGER	25.00	8.70%	4,500	23,727,000	593	3.15	1.98	7.94	6.31	1.00	4.00%
EA CABLES	25.25	5.21%	237,200	202,500,000	5,113	1.85	1.08	13.65	11.69	0.90	3.56%
EAPC	75.00	-6.25%	400	90,000,000	6,750	5.96	-	12.58	-	0.00	0.00%
EABL	137.00	5.38%	515,116	790,774,356	108,336	9.55	-	14.35	-	8.05	5.88%
EVEREADY EA	3.55	-11.25%	94,600	210,000,000	746	0.09	-	41.76	-	0.00	0.00%
KENOL	68.00	-1.45%	37,600	147,176,120	10,008	8.74	2.97	7.78	11.45	1.80	2.65%
KPLC	129.00	2.38%	10,700	79,128,000	10,208	22.30	-	5.78	-	4.00	3.10%
KENGEN	14.05	6.04%	449,574	2,198,361,456	30,887	2.19	-	6.42	-	0.90	6.41%
MUMIAS	5.95	0.00%	3,096,006	1,530,000,000	9,104	0.79	-	7.53	-	0.40	6.72%
SAMEER	6.50	7.44%	22,600	278,342,393	1,809	0.43	0.01	15.12	325.00	0.00	0.00%
TOTAL	30.75	4.24%	93,900	175,064,706	5,383	2.99	3.41	10.28	4.51	2.50	8.13%
UNGA	12.25	-5.77%	14,440	63,090,728	773	3.67	-	3.34	-	0.00	0.00%
AIMS											
A. BAUMANN	11.10	0.00%	-	3,840,066	43	-2.75	-	-4.04	-	0.00	0.00%
CITY TRUST	150.00	0.00%	1,000	5,207,558	781	6.27	-	23.92	-	0.50	0.33%
EAAGADS	33.00	0.00%	-	8,039,250	265	-0.19	-1.66	-173.68	-9.93	0.00	0.00%
EXPRESS (K)	12.00	-5.88%	7,200	35,403,790	425	2.08	0.26	5.77	23.08	0.50	4.17%
WILLIAMSON TEA	59.00	-1.67%	500	8,756,320	517	-9.91	-	-5.95	-	0.50	0.85%
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	305.00	0.00%	-	600,000	183	2.34	-	130.34	-	5.00	1.64%

FTSE 100

NAME	LAST	CLOSE	PCT.CHNG
3I GROUP	338.50	334.00	1.35%
ANGLO AMERICAN	1510.00	1535.00	-1.63%
ANTOFAGASTA	454.75	456.00	-0.27%
ASSOC.BR.FOODS	672.00	661.00	1.66%
ASTRAZENECA	2,601.00	2,639.00	-1.44%
AVIVA	396.00	410.75	-3.59%
B SKY B	458.50	463.75	-1.13%
BAE SYSTEMS	340.75	345.75	-1.45%
BARCLAYS	159.40	156.20	2.05%
BARRATT DEVLPMNT	58.00	56.00	3.57%
BG GROUP	990.50	939.00	5.43%
BHP BILLITON	1,227.00	1,234.00	-0.57%
BP	526.75	512.50	2.78%
BR LAND CO	536.00	536.50	-0.09%
BRIT AM TOBACCO	1,709.00	1,700.00	0.53%
BRITISH AIRWAYS	165.20	172.90	-4.45%
BRITISH ENERGY	765.00	763.50	0.20%
BT GROUP	141.20	140.50	0.50%
CABLE & WIRELESS	146.60	150.00	-2.27%
CADBURY	569.50	564.00	0.98%
CAPITA GROUP	708.00	703.50	0.64%
CARNIVAL	1,473.00	1,490.00	-1.14%
CARPHONE WAREHSE	94.50	93.00	1.61%
CENTRICA	241.75	240.00	0.73%
COMPASS GROUP	323.75	323.00	0.23%
DAILY MAIL TST A	292.75	296.75	-1.35%
DIAGEO	940.00	940.50	-0.05%
DSG INTERNTL	16.00	16.00	0.00%
ENTERPRISE INNS	66.50	71.25	-6.67%
EXPERIAN	397.00	407.50	-2.58%
FRIENDS PROVIDENT	82.00	88.00	-6.82%
GLAXOSMITHKLINE			



Market Data

Share Price Performance Scorecard

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

NAME	LAST	CLSNG	%CHNG	%CHNG	% MTH	%CHNG	%CHNG	%CHNG	%CHNG	%CHNG
	PRICE	PRICE	1 DAY	5 DAY	TO DATE	1 MTH	3 MTH	6MTH	YR TO DATE	YEAR
ACCESSKENYA	17.80	17.55	-0.29	-9.53	0.00	17.52	-38.74	-41.06	-16.34	4.85
ATHI RIVER MIN	90.00	89.50	-3.95	-2.17	0.00	5.26	-21.05	-9.55	-3.23	-4.26
BAMBURI	165.00	166.00	0.00	1.11	0.00	-3.19	-4.21	-3.70	-7.14	-5.21
BARCLAYS KEN	49.75	49.50	0.52	-4.00	0.00	10.34	-23.81	-32.39	-39.24	-36.42
BAT KENYA	128.00	128.00	0.00	-5.33	0.00	-2.07	-9.55	-11.25	2.16	5.19
BOC KENYA	160.00	160.00	0.00							
CARBACID INV	42.75	42.75	0.00		-68.80	-68.80			-68.80	
CARGEN KEN	40.00	40.00	0.00	-8.05	-8.05	-8.05	-22.33	-20.00	-29.82	-23.08
CENTUM INVEST	14.25	14.00	-0.36	-0.36	0.00	6.13	-41.68	-48.22	-53.45	-48.22
CFC STABIC	62.00	62.00	1.57	-20.96	0.00	26.92	-34.65	-42.11	-48.84	-47.20
CITY TRUST	150.00	150.00	0.00	8.70	8.70	8.70	12.78	0.00	0.00	-13.79
CMC HOLDINGS	14.50	14.50	0.00	-0.64	0.00	26.53	-22.11	-17.33	-15.76	-2.82
CROWN BERGER	25.00	25.00	-8.00	0.00	0.00	-1.96	-34.21	-41.86	-50.50	-39.02
DIAMOND KEN	65.00	65.50	0.77	0.74	0.00	34.65	-24.02	-28.80	-28.04	-25.27
EA CABLES	24.00	24.00	-1.03	-6.54	0.00	3.09	-30.07	-37.50	-40.48	-39.39
EA PORT CEM	80.00	80.00	0.00	-11.11	0.00	-11.11	-27.27	-27.27	-42.86	-40.30
EAAGADS	33.00	33.00	0.00	-5.71	-5.71	0.00	-10.81	-5.71	-26.67	-35.29
EASTAFR BREW	135.00	133.00	-0.76	-8.16	0.00	23.85	-25.41	-25.82	-19.64	-15.09
EQUITY BANK	150.00	149.00	-4.79	-9.15	0.00	18.25	-45.82	-46.21	-0.67	16.41
EVEREADY EA	3.65	3.80	1.27	-13.19	0.00	1.28	-23.30	-13.19	-50.31	-43.57
EXPRESS KEN	12.00	12.60	1.19	-2.30	0.00	-8.93	-25.00	-36.25	-47.96	-44.57
G WILLIAMSON	60.00	60.00	0.00	-1.59	0.00	-1.59	-16.78	-27.06	-43.64	-48.76
HOUSING FIN	15.45	14.65	1.73	-4.28	0.00	24.70	-39.22	-46.03	-65.79	-54.64
JUBILEE HLDS	119.00	120.00	0.00	-6.77	0.00	16.98	-29.94	-34.74	-41.78	-35.75
KAKUZI	22.50	22.50	0.00	0.00	9.52	1.10	-34.29	-28.13	-36.55	-28.13
KAPCHORUA	70.00	70.00	0.00	-6.67	-6.67	-6.67	-6.67	-7.89	-22.22	-22.22
KEN ORCHARDS	3.00	3.00	0.00		-17.81	-40.00	-40.00		-40.00	
KENGEN	14.00	13.60	-1.49	-13.35	0.00	14.66	-29.89	-39.00	-45.05	-44.04
KENYA AIRWAYS	25.25	25.00	-4.04	-4.42	0.00	-8.47	-41.94	-39.66	-57.48	-58.78
KENYA COM BK	22.00	21.75	0.00	-8.70	0.00	23.89	-22.94	-33.33	-26.32	-21.50
KENYA OIL CO	68.00	68.00	0.73	0.68	0.00	13.85	-12.94	-18.68	-35.65	-35.65
KENYA POWER	128.00	128.00	0.00	-4.32	0.00	5.56	-28.11	-35.12	-38.71	-37.85
KENYA RE	11.60	11.45	0.87	-4.05	0.00	17.33	-24.76	-25.00	-30.09	-20.74
LIMURU TEA	305.00	305.00	0.00		0.00	0.00	0.00	0.00	0.00	-9.87
MARSHALL	27.00	27.00	0.00	-10.00	-10.00	-10.00	-11.48	-32.08	-30.77	-37.57
MUMIAS SUGAR	5.60	5.60	1.71	-10.37	0.00	-6.92	-39.50	-50.21	-59.12	-58.13
NATION MEDIA	135.00	134.00	-2.22	-3.50	0.00	25.45	-14.29	-16.87	-15.34	-8.31
NATLBANK KEN	39.50	39.50	0.00	-1.23	0.00	11.03	-30.60	-29.39	-13.90	3.21
NIC BANK	41.00	40.75	0.00	-3.43	0.00	8.33	-22.48	-32.94	-32.40	-76.53
OLYMPIA CAPITAL	9.00	9.00	0.00	-9.26	-10.50	-2.00	-30.99	-27.14	-32.65	-31.94
PAN AFR INS	69.00	69.00	0.00	-1.43	0.00	-4.17	-8.00	-4.83	-30.65	-27.37
REA VIPINGO	14.00	14.00	-2.50	-10.00	-10.00	-14.83	-25.41	-28.76	-39.33	-34.94
SAFARICOM	3.30	3.25	3.12	0.00	0.00	12.31	-35.40		-50.34	
SAMEER AFRICA	6.10	6.10	0.00	-7.09	0.00	6.31	-26.25	-35.87	-51.24	-43.00
SASINI TEA	5.25	5.30	-8.04	-10.29	0.00	-18.12	-47.64	-57.04	-65.14	-65.14
SCANGROUP	24.00	24.00	1.05	-1.89	0.00	5.05	-20.00	-16.13	-12.61	-9.57
STANDARD GRP	50.00	49.00	-1.01	-1.00	0.00	1.54	-5.71	-10.81	-13.16	-1.00
STD CHART KEN	149.00	149.00	2.72	-3.61	0.00	-2.44	-15.34	-24.88	-22.33	-21.57
TOTAL KENYA	28.50	28.75	-0.84	-1.52	0.00	35.42	10.17	-3.70	-3.70	8.33
TPS (SERENA)	50.50	50.50	-1.00	-8.47	0.00	8.54	-19.40	-26.03	-31.21	-30.77
UCHUMI SUPER	14.50	14.50	0.00							
UNGA GROUP	12.95	12.35	0.00	-0.38	0.00	8.33	18.18	-5.45	-15.86	0.00
UNILEVER TEA	45.00	45.00	0.00	-2.70	-5.26	-11.76	-19.64	-27.42	-30.77	

Kenya Treasury Bonds

											DATE 11-DEC-08	
ISSUE	MATURITY	DAYS	ISSUED VALUE	COUPON	COUPON	TRADED	PREVIOUS	CLEAN	TOTAL			
											YIELD	PRICE
DATE	DATE	TO	IN MILLIONS	RATE	(%)	(%)	(%)	(%)	(KSHS)	(KSHS)		
ONE YEAR BONDS												
ZC1/2008/1YR	25-FEB-08	23-FEB-09	74	7,000	-		98.4738					
ZC2/2008/1YR	28-JUL-08	27-JUL-09	228	8,000	-		94.4397					
ZC3/2008/1YR	24-NOV-08	23-NOV-09	347	5,000	-		91.5090					
TWO YEAR BONDS												
FXD3/2007/2YR	12-NOV-07	21-DEC-09	375	7,000	FIXED	8.75	98.7694					
FXD1/2007/2YR	29-JAN-07	26-JAN-09	46	5,690	FIXED	9.50	100.4970					
FXD2/2007/2YR	26-MAR-07	23-MAR-09	102	5,690	FIXED	9.50	99.9740					
FXD1/2008/2YR	28-APR-08	26-APR-10	501	7,000	FIXED	8.75	98.0780					
FXD2/2008/2YR	26-MAY-08	24-MAY-10	529	7,000	FIXED	8.75	97.9369					
FXD3/2008/2YR	25-AUG-08	23-AUG-10	620	8,000	FIXED	8.75	98.4282					
THREE YEAR BONDS												
FXD1/2006/3YR	27-FEB-06	23-FEB-09	74	5,797	FIXED	11.00	100.4897					
FXD1/2006/3YR	27-FEB-06	23-FEB-09	74	5,797	FIXED	11.00	100.4832					
FXD2/2006/3YR	28-AUG-06	24-AUG-09	256	3,176	FIXED	8.50	96.7700					
FXD3/2006/3YR	25-SEP-06	21-SEP-09	284	3,690	FIXED	8.50	99.5140					
FOUR YEAR BONDS												
FXD1/2005/4YR	23-MAY-05	18-MAY-09	158	3,625	FIXED	12.25	102.3974					
FXD3/2005/4YR	31-OCT-05	26-OCT-09	319	5,607	FIXED	12.25	101.9019					
FXD1/2006/4YR	24-APR-06	19-APR-10	494	3,923	FIXED	11.25	102.2188					
FXD1/2007/4YR	26-FEB-07	21-FEB-11	802	5,126	FIXED	11.00	101.9664					
FIVE YEAR BONDS												
FXD1/2004/5YR	26-APR-04	20-APR-09	130	1,521	FIXED	6.00	99.0129					
FXD1/2005/5YR	20-JUN-05	14-JUN-10	550	1,827	FIXED	12.50	104.9241					
FXD2/2005/5YR	28-NOV-05	22-NOV-10	711	5,941	FIXED	13.00	105.7105					
FXD1/2006/5YR	29-MAY-06	23-MAY-11	893	1,864	FIXED	11.25	101.5966					
FXD2/2006/5YR	31-JUL-06	25-JUL-11	956	2,594	FIXED	11.25	99.9671					
FXD1/2007/5YR	29-JAN-07	23-JAN-12	1,138	2,594	FIXED	11.25	102.9260					
FXD2/2007/5YR	27-AUG-07	20-AUG-12	1,348	4,528	FIXED	9.50	98.0924					
FXD3/2007/5YR	24-SEP-07	17-SEP-12	1,376	9,000	FIXED	9.50	94.6834					
FXD1/2008/5YR	28-JAN-08	21-JAN-13	1,502	7,000	FIXED	9.50	95.1233					
FXD 2/2008/5YR	28-APR-08	22-APR-13	1,593	7,000	FIXED	9.50	93.5178					
FXD 3/2008/5YR	25-AUG-08	19-AUG-13	1,712	7,000	FIXED	9.50	11.000	93.9747	94.5840	18,000,000		
FXD 4/2008/5YR	27-OCT-08	21-OCT-13	1,775	7,000	FIXED	9.50	92.5855					
SIX YEAR BONDS												
FXD1/2003/6YR	20-JAN-03	12-JAN-09	32	1,425	FIXED	14.00	100.6262					
FXD2/2003/6YR	26-MAY-03	18-MAY-09	158	5,397	FIXED	11.50	100.9472					
FXD3/2003/6YR	24-NOV-03	16-NOV-09	340	1,694	FIXED	6.00	93.6306					
FXD1/2004/6YR	23-FEB-04	15-FEB-10	431	4,415	FIXED	6.50	96.4232					
FXD2/2004/6YR	26-JUL-04	19-JUL-10	585	2,526	FIXED	6.75	93.7294					
FXD1/2005/6YR	26-DEC-05	19-DEC-11	1,103	7,407	FIXED	13.00	104.7288					
FXD1/2006/6YR	26-JUN-06	18-JUN-12	1,285	6,013	FIXED	11.75	102.1424					
FXD2/2006/6YR	27-NOV-06	19-NOV-12	1,439	5,696	FIXED	11.50	103.3153					
FXD1/2007/6YR	30-APR-07	22-APR-13	1,593	6,000	FIXED	11.50	101.1930					
SEVEN YEAR BONDS												
FXD1/2003/7YR	24-MAR-03	15-MAR-10	459	2,801	FIXED	13.75	107.1971					
FXD2/2003/7YR	27-OCT-03	18-OCT-10	676	3,095	FIXED	6.50	93.2448					
FXD2/2003/7YR	27-OCT-03	18-OCT-10	676	3,095	FIXED	6.50	93.6138					
FXD1/2004/7YR	26-JAN-04	17-JAN-11	767	2,662	FIXED	6.75	92.6448					
FXD2/2004/7YR	23-AUG-04	15-AUG-11	977	1,773	FIXED	7.00	92.8516					
FXD2/2004/7YR	23-AUG-04	15-AUG-11	977	1,773	FIXED	7.00	90.6684					
FXD1/2006/7YR	30-JAN-06	21-JAN-13	1,502	3,235	FIXED	13.25	107.9775					
FXD2/2006/7YR	25-DEC-06	16-DEC-13	1,831	2,262	FIXED	12.00	101.4809					
FXD1/2007/7YR	30-JUL-07	21-JUL-14	2,048	8,000	FIXED	9.75	93.0598					
EIGHT YEAR BONDS												
FXD1/2003/8YR	28-APR-03	18-APR-11	858	3,907	FIXED	12.50	104.0777					
FXD2/2003/8YR	29-SEP-03	19-SEP-11	1,012	5,023	FIXED	7.00	92.4254					
FXD1/2004/8YR	22-MAR-04	12-MAR-12	1,187	3,038	FIXED	7.50	91.1691					
FXD1/2006/8YR	27-FEB-06	17-FEB-14	1,894	3,319	FIXED	13.25	106.7963					
FXD1/2007/8YR	26-FEB-07	16-FEB-15	2,258	3,922	FIXED	12.75	112.7103					
NINE YEAR BONDS												
FXD1/2003/9YR	26-MAY-03	14-MAY-12	1,250	2,368	FIXED	12.75	104.3816		</			