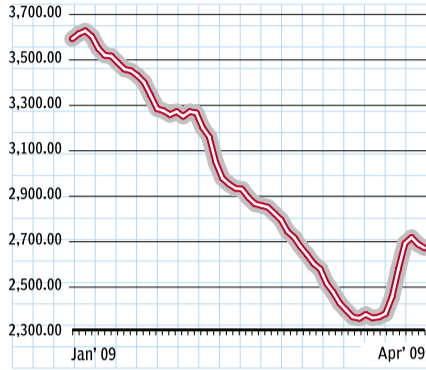


Market Data

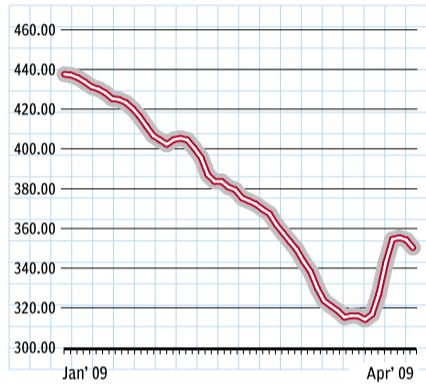
Nairobi Stocks

NSE 20 Share Index
Nairobi 2800.10
▼ -0.46%



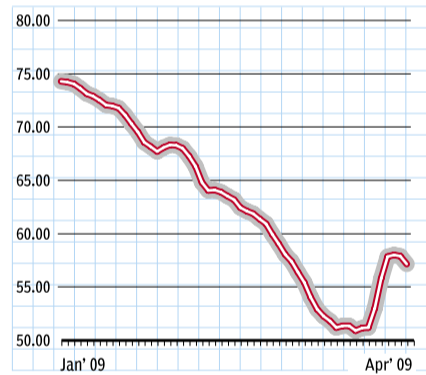
AIG 27 Index

Nairobi 359.61
▼ -0.30



All Share Index (NASI)

Nairobi 58.86
▼ +0.24%



Currency Spot Rates

Kenya Shilling

CURRENCY	MEAN	BUY	SELL
US DOLLAR	78.66	78.60	78.73
STG POUND	116.70	116.60	116.80
EURO	104.80	104.71	104.90
SA RAND	9.24	9.22	9.27
KES / USHS	28.35	28.20	28.50
KES / TSHS	17.04	16.97	17.10
CANADIAN DOLLAR	65.81	65.74	65.88
SWISS FRANCS	69.56	69.49	69.63
JPY(100)	80.84	80.77	80.90
SW KRONER	9.81	9.80	9.83
NOR KRONER	12.00	11.99	12.02
DAN KRONER	14.06	14.05	14.08
IND RUPEE	1.58	1.58	1.58
HONGKONG DOLLAR	10.15	10.14	10.16
SINGAPORE DOLLAR	53.23	53.16	53.29
SAUDI RIYAL	20.98	20.96	20.99
CHINESE YUAN	11.53	11.52	11.54
AUSTRALIAN DOLLAR	57.25	57.20	57.31

African Indices

	NAME	LAST	PCT.CHNG	NET.CHNG	OPEN	HIGH	LOW	CLOSE
KENYA	NSE 20 SHARE	2800.10	-0.46%	▼ -12.92	2800.10	2800.10	2800.10	2813.02
SOUTH AFRICA	ALL SHARE INDEX	20818.47	1.64%	▲ 336.70	20481.77	20985.44	20481.77	20481.77
NIGERIA	NIGERIA INDEX	21353.01	-0.50%	▼ -107.97	21353.01	21353.01	21353.01	21460.98
EGYPT	CASE 30 IDX	5086.84	2.69%	▲ 133.31	5086.84	5086.84	5086.84	4953.53
GHANA	GHANA INDEX	8840.71	-0.28%	▼ -24.91	8840.71	8840.71	8840.71	8865.62
ZAMBIA	LUSE ALL SHR IDX	2143.37	0.00%	■ 0.00	2143.37	2143.37	2143.37	2143.37
MOROCCO	CASA ALL SHARES	10899.06	-0.16%	▼ -17.48	10908.00	10910.65	10885.76	10916.54
MALAWI	MALAWI ALL SHR	4981.01	0.00%	■ 0.00	4981.01	4981.01	4981.01	4981.01

Weekly Share Report



DIVIDEND	STATUS	DATE	52 WK HIGH	52 WK LOW	YTD %	VWA PRICE	WEEKLY PRICE	WEEKLY TRADED SHARES	SHARES		EPS		EPS		DPS	TOTAL
									ISSUED MN	MKT CAP. KSHS MN.	LATEST 12MNTH	P/E TRAILING	INTERIM 6 MNTH	P/E FORWARD		
MIMS																
AGRICULTURAL																
KAKUZI	CD	20/05/09	40.00	19.00	-40.8%	22.50	0.0%	700	19.6	441	13.12	1.7	-	-	1.00	4.44%
REA VIPINGO	XD	15/06/09	22.00	9.75	-34.9%	13.50	0.7%	8,100	60.0	810	2.80	4.8	-	-	0.20	1.48%
SASINI			17.20	4.00	-65.5%	5.65	0.9%	662,000	228.1	1,289	3.84	1.5	-	-	0.00	0.00%
COMMERCIAL																
ACCESS	CD	18/06/09	36.00	13.85	-42.4%	19.30	-1.0%	434,000	203.6	3,929	0.99	19.5	-	-	0.40	2.07%
CAR & GEN			56.00	34.00	-39.0%	30.50	0.0%	-	22.3	680	9.50	3.2	-	-	0.67	2.20%
CMC			22.50	9.10	-30.2%	12.00	-3.6%	113,700	582.7	6,993	1.59	7.5	-	-	0.45	3.75%
HB	S		-	-	0.0%	20.25	0.0%	-	0.4	7	-18.34	-1.1	-	-	0.00	0.00%
KQ			62.50	16.90	-57.6%	22.25	-4.3%	127,900	461.6	10,271	8.37	2.7	1.59	6.4	1.75	7.87%
MARSHALLS			46.25	24.50	-45.5%	24.00	0.0%	-	14.4	345	-11.80	-2.0	-4.54	-2.6	0.00	0.00%
NATION MEDIA	CD	15/05/09	381.00	100.00	-22.8%	132.00	-0.8%	76,900	142.6	18,825	9.00	14.7	-	-	5.50	4.17%
SAFARICOM			7.90	2.55	-	2.85	1.8%	14,740,000	40,000.0	114,000	0.35	8.2	0.16	9.5	0.05	1.75%
SCANGROUP	CD	29/05/09	34.75	16.05	-33.6%	22.25	-2.2%	47,800	220.7	4,910	1.79	12.4	-	-	0.75	3.37%
STANDARD GRP			60.50	40.75	-23.9%	41.50	-9.8%	3,200	73.3	3,041	3.57	11.6	-	-	1.10	2.65%
TPS EA	CD	04/06/09	78.00	25.75	-51.0%	35.75	2.1%	12,700	105.9	3,785	2.10	17.0	-	-	1.25	3.50%
UCHUMI	S		-	-	0.0%	14.50	0.0%	-	180.0	2,610	0.53	27.4	-	-	0.00	0.00%
FINANCE																
BARCLAYS	XD	15/05/09	73.50	35.75	-40.4%	43.50	1.8%	1,363,800	1,357.9	59,068	4.07	10.7	-	-	2.00	4.60%
CENTUM INVEST.			29.25	8.50	-65.5%	10.00	1.0%	111,200	550.0	5,500	1.58	6.3	0.65	7.9	0.45	4.50%
CFC STANBIC			126.00	46.00	-58.6%	48.00	0.0%	16,200	273.7	13,137	3.35	14.3	-	-	2.03	4.23%
DTBK	CD	29/05/09	99.00	45.25	-35.9%	61.50	1.7%	5,500	163.0	10,027	6.28	9.8	-	-	1.40	2.28%
EQUITY			32.40	9.35	-94.7%	13.55	-3.2%	5,563,200	3,702.8	50,173	10.67	1.3	-	-	3.00	22.14%
HF	CD	28/05/09	51.00	11.95	-66.0%	14.55	-0.3%	91,400	230.0	3,347	0.77	19.0	-	-	0.30	2.06%
JUBILEE	CD	21/05/09	205.00	84.00	-49.0%	101.00	0.0%	1,700	45.0	4,545	14.14	7.1	-	-	4.25	4.21%
KCB	CD	11/05/09	33.50	15.20	-39.8%	20.00	3.4%	3,563,000	2,217.8	44,356	2.02	9.9	-	-	1.00	5.00%
KENYA RE			18.50	8.00	-22.8%	12.90	3.6%	1,046,700	600.0	7,740	1.21	10.7	1.12	5.2	0.35	2.71%
NBK			65.50	27.25	-36.8%	33.50	3.1%	136,300	200.0	6,700	4.50	7.4	-	-	0.00	0.00%
NIC BANK	XD/XB	29/04/09	65.50	29.50	-51.6%	31.00	-6.1%	89,200	296.7	9,197	3.49	8.9	-	-	0.50	1.61%
OLYMPIA			16.25	8.00	-43.7%	8.05	-1.2%	6,600	40.0	322	0.40	20.1	0.43	10.9	0.20	2.48%
PAN AFRICA			84.00	45.00	-43.8%	45.00	0.0%	700	48.0	2,160	-2.00	-22.5	-	-	0.00	0.00%
STAN. CHART.	XD	29/05/09	221.00	129.00	-35.1%	135.00	-1.5%	109,500	272.0	36,716	11.34	11.9	-	-	10.00	7.41%
CO-OP BANK	CD	04/06/09	13.50	6.50	-	6.10	0.0%	1,194,200	3,499.2	21,345	0.80	7.6	-	-	0.10	1.64%
INDUSTRIAL																
ATHI RIVER	CD		117.00	60.00	-17.9%	80.00	8.1%	9,600	94.0	7,520	5.08	15.7	-	-	1.25	1.56%
BOC GASES	S		-	-	0.0%	160.00	0.0%	-	19.5	3,124	10.26	15.6	-	-	6.80	4.25%
BAMBURI	XD	01/07/09	199.00	110.00	-38.9%	116.00	1.8%	5,100	363.0	42,103	8.78	13.2	-	-	6.00	5.17%
BAT	XD	30/04/09	174.00	128.00	-12.5%	140.00	0.0%	9,100	100.0	14,000	17.01	8.2	-	-	17.00	12.14%
CARBACID	S		-	-	0.0%	137.00	0.0%	-	11.3	1,552	14.72	9.3	8.88	7.7	10.00	7.30%
CROWN BERGER			47.25	10.00	-63.8%	15.95	-0.3%	12,800	23.7	378	3.15	5.1	1.98	3.3	1.00	6.27%
EA CABLES	XD	15/05/09	45.00	14.70	-50.9%	21.50	2.4%	45,300	202.5	4,354	1.94	11.1	-	-	1.00	4.65%
EAPC			125.00	62.00	-35.3%	75.00	0.0%	-	90.0	6,750	8.49	8.8	-4.35	-8.6	2.60	3.47%
EABL			216.00	97.00	-30.4%	119.00	-0.8%	729,700	790.8	94,102	9.55	12.5	5.13	11.1	8.05	6.76%
EVEREADY EA			9.15	2.70	-55.5%	2.85	-3.4%	39,400	210.0	599	0.09	33.5	0.00	-	0.00	0.00%
KENOL	CD	18/05/09	96.50	41.00	-37.0%	58.00	-4.9%	45,700	147.2	8,536	8.37	6.9	-	-	3.50	6.03%
KPLC	XD	30/04/09	234.00	99.50	-45.2%	115.00	1.8%	47,200	79.1	9,100	22.30	5.2	18.51	3.0	4.00	3.48%
KENGEN			27.50	9.40	-54.0%	11.95	-0.4%	399,400	2,198.4	26,270	2.19	5.5	0.53	12.0	0.90	7.53%
MUMIAS			13.65	3.25	-68.4%	4.15	-2.4%	740,800	1,530.0	6,350	0.79	5.3	0.11	20.5	0.40	9.64%
SAMEER			13.95	4.35	-52.6%	5.55	1.8%	18,700	278.3	1,545	0.54	10.3	-	-	0.00	0.00%
TOTAL	CD	20/05/09	34.50	24.00	0.0%	34.00	0.0%	132,600	173.0	5,882	4.02	8.5	-	-	2.50	7.35%
UNGA			14.95	6.50	-43.7%	8.00	0.0%	10,200	75.7	606	3.67	2.2	-	-	0.00	0.00%
AIMS																
A. BAUMANN	S		-	-	-11.2%	11.10	0.0%	-	3.8	43	-2.75	-4.0	-	-	0.00	0.00%
CITY TRUST	XB	23/03/09	155.00	133.00	-1.3%	148.00	0.0%	-	5.7	848	6.27	23.6	-0.02	-	0.50	0.34%
EAAGADS			38.00	33.00	-8.1%	34.00	-5.6%	200	8.0	89	-0.19	-58.4	-1.66	-10.8	0.00	0.00%
EXPRESS (K)			23.25	10.85	-58.4%	8.95	5.3%	6,600	35.4	5,240	2.08	71.2	0.26	19.2	0.50	0.34%
WILLIAMSON TEA			88.00	49.00	-44.3%	48.75	3.7%	9,900	8.8	298	-9.91	-3.4	3.75	6.3	0.50	1.47%
KAPCHORUA TEA			100.00	68.00	-17.1%	63.00	-7.4%	500	3.9	35	-17.84	-0				

Market Data

Share Price Performance Scorecard



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

NAME	LAST	CLOSE	% 1D	% 5D	% MTD	% 3M	% 6M	% YTD
A BAUMANN	11.10	11.10	-	-	-	-	-	-
ACCESS KENYA	19.10	19.30	1.05	7.52	13.53	-6.99	13.20	-42.39
ATHI RIVER MIN	74.00	80.00	8.11	8.84	23.08	-5.88	-5.88	-17.95
BAMBURI	115.00	116.00	0.87	1.75	-3.33	-22.67	-37.30	-38.95
BARCLAYS KEN	43.50	43.50	0.00	2.96	9.43	-10.31	0.58	-40.41
BAT KENYA	140.00	140.00	0.00	1.45	-0.71	2.94	-3.45	-12.50
BOC KENYA	160.00	160.00	-	-	-	-	-	-
CARBACID INV	137.00	137.00	-	-	-	-	-	-
CFC BANK	48.00	48.00	0.00	-1.03	0.00	-15.79	-11.11	-58.62
CITY TRUST	148.00	148.00	0.00	0.00	0.00	-1.33	-1.33	-1.33
CMC HOLDINGS	12.20	12.00	-1.64	-4.00	-9.43	-16.08	-10.78	-30.23
CO-OP BANK	6.15	6.10	-0.81	0.00	-0.81	-	-	-
CROWN BERGER	16.15	15.95	-1.24	5.28	27.60	-29.11	-40.93	-63.75
DIAMOND KEN	62.00	61.50	-0.81	3.36	11.82	-12.77	11.82	-35.94
EA CABLES	21.50	21.50	0.00	7.50	19.11	-13.13	-10.42	-50.86
EA PORT CEM	75.00	75.00	0.00	0.00	0.00	-11.76	-16.67	-35.34
EAAGADS	34.00	34.00	0.00	-5.56	-5.56	-6.85	3.03	-8.11
EASTAFR BREW	120.00	119.00	-0.83	0.00	3.48	-12.50	6.25	-30.41
EQUITY BANK	13.50	13.55	0.37	3.44	-15.05	-91.31	-89.33	-94.73
EVEREADY EA	2.80	2.85	1.79	-3.39	-9.52	-10.94	-26.92	-55.47
EXPRESS KEN	9.30	8.95	-3.76	5.29	-5.79	-20.80	-31.42	-58.37
G WILLIAMSON	47.00	48.75	3.72	3.72	3.72	-9.72	-21.37	-44.29
HOUSING FIN	14.55	14.55	0.00	-0.34	-1.02	-11.55	12.36	-65.96
ICDC INV	10.05	10.00	-0.50	-0.50	2.04	-31.27	-21.88	-65.52
JUBILEE HLDS	100.00	101.00	1.00	1.00	9.19	-22.31	1.51	-48.99
KAKUZI	22.50	22.50	0.00	0.00	8.43	2.27	7.14	-40.79
KAPCHORUA	68.00	63.00	-7.35	-5.97	-7.35	-7.35	-10.00	-17.11
KEN ORCHARDS	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
KENGEN	12.30	11.95	-2.85	0.84	-5.16	-14.95	-10.15	-54.04
KENYA AIRWAYS	23.00	22.25	-3.26	0.00	14.40	-19.82	-19.09	-57.62
KENYA COM BK	20.50	20.00	-2.44	5.26	4.44	-2.44	11.11	-39.85
KENYA OIL CO	59.00	58.00	-1.69	11.54	28.89	5.45	-11.45	-36.96
KENYA POWER	115.00	115.00	0.00	4.55	4.55	-6.50	-10.85	-45.24
KENYA RE	13.85	12.90	-6.86	9.79	7.05	9.32	11.69	-22.75
LIMURU TEA	305.00	305.00	0.00	0.00	0.00	0.00	-9.76	-9.76
MARSHALL	24.00	24.00	0.00	0.00	0.00	-11.11	-20.00	-45.45
MUMIAS SUGAR	4.20	4.15	-1.19	-1.19	-5.68	-17.00	-38.52	-68.44
NATION MEDIA	132.00	132.00	0.00	0.00	3.13	-5.71	28.16	-22.81
NATLBANK KEN	33.00	33.50	1.52	5.51	16.52	-14.65	-2.19	-36.79
NIC BANK	32.25	31.00	-3.88	-3.13	3.33	-22.98	-23.93	-51.56
OLYMPIA CAPITAL	8.05	8.05	0.00	0.63	-14.81	-11.05	-20.69	-43.71
PAN AFR INS	45.00	45.00	0.00	2.27	2.27	-15.09	-29.69	-43.75
REA VIPINGO	14.00	13.50	-3.57	3.85	3.85	3.85	-9.70	-34.94
SAFARICOM	2.80	2.85	1.79	1.79	-6.56	-9.52	-8.06	-
SAMEER AFRICA	5.50	5.55	0.91	11.00	13.27	-5.93	11.00	-52.56
SASINI TEA	5.55	5.65	1.80	4.63	7.62	-4.24	-24.67	-65.55
SCANGROUP	22.00	22.25	1.14	-1.11	16.49	-11.00	-9.18	-33.58
STANDARD GRP	41.00	41.50	1.22	-9.78	-7.78	-10.27	-12.63	-23.85
STD CHART KEN	137.00	135.00	-1.46	-2.17	-2.17	-16.15	-18.18	-35.10
TOTAL KENYA	34.00	34.00	0.00	0.74	3.03	13.33	33.33	0.00
TPS (SERENA)	35.00	35.75	2.14	2.14	20.17	-25.13	-27.78	-51.03
UCHUMI SUPER	14.50	14.50	-	-	-	-	-	-
UNGA GROUP	8.15	8.00	-1.84	-1.23	14.29	-11.11	-33.33	-43.66

Unit Trusts

Effective Date: 29 April 2009

MONEY MARKET FUND	CURRENCY	DAILY YIELD	EFFECTIVE ANNUAL RATE
OLD MUTUAL	SH	8.23%	8.54%
COMMERCIAL BANK OF AFRICA	SH	6.66%	6.86%
STANBIC	SH	8.13%	8.43%
ZIMELE	SH	8.50%	8.76%
BRITISH-AMERICAN	SH	7.39%	7.67%
AFRICAN ALLIANCE KENYA SHILLING FUND	SH	8.28%	8.60%
SUNTRA	SH	7.81%	8.09%
INSURANCE COMPANY OF EAST AFRICA	SH	8.94%	9.35%
FIXED INCOME FUND	CURRENCY	BUY	SELL
BRITISH-AMERICAN	SH	136.91	140.17
AFRICAN ALLIANCE KENYA	SH	10.04	10.37
STANDARD INVESTMENT BANK	SH	100.73	101.31
BALANCED FUND			
OLD MUTUAL / TOBOA	SH	93.04	98.77
ZIMELE	SH	2.34	2.41
AFRICAN ALLIANCE KENYA	SH	12.45	13.21
BRITISH-AMERICAN	SH	129.23	138.42
BRITISH-AMERICAN MANAGED RETIREMENT FUND	SH	91.89	94.89
SUNTRA	SH	71.99	75.78
INSURANCE COMPANY OF EAST AFRICA	SH	84.32	88.76
STANDARD INVESTMENT BANK	SH	79.12	80.32
EQUITY FUND			
OLD MUTUAL	SH	188.61	202.09
COMMERCIAL BANK OF AFRICA	SH	79.29	83.46
BRITISH-AMERICAN	SH	108.44	116.45
AFRICAN ALLIANCE KENYA	SH	77.88	82.80
SUNTRA	SH	77.46	81.54
INSURANCE COMPANY OF EAST AFRICA	SH	65.94	69.41
STANDARD INVESTMENT BANK	SH	64.58	66.62
BOND FUND			
EAST AFRICAN MUTUAL FUND	SH	93.33	98.47
OLD MUTUAL BOND FUND	SH	100.75	103.14

Kenya Treasury Bonds

BONDS PRICELIST										DATE	30-APR-09
ISSUE	MATURITY	DAYS	ISSUED VALUE	COUPON	COUPON	TRADED	PREVIOUS	CLEAN	TOTAL		
DATE	DATE	TO	IN MILLIONS	RATE	(%)	YIELD	PRICE	PRICE	VALUE TRADED		
ONE YEAR BONDS											
ZC2/2008/1YR	28-JUL-08	27-JUL-09	88	8,000	-		97.5910				
ZC3/2008/1YR	24-NOV-08	23-NOV-09	207	5,335	-		95.2675				
ZC1/2009/1YR	26-JAN-09	25-JAN-10	270	6,109	-		92.3125				
TWO YEAR BONDS											
FXD3/2007/2YR	12-NOV-07	21-DEC-09	235	7,000	FIXED	8.75	100.1396				
FXD1/2008/2YR	28-APR-08	26-APR-10	361	3,171	FIXED	8.75	98.7137				
FXD2/2008/2YR	26-MAY-08	24-MAY-10	389	6,667	FIXED	8.75	98.7200				
FXD3/2008/2YR	25-AUG-08	23-AUG-10	480	8,000	FIXED	8.75	98.9293				
FXD4/2008/2YR	29-DEC-08	27-DEC-10	606	3,090	FIXED	8.75	98.9586				
FXD1/2009/2YR	23-MAR-09	21-MAR-11	690	8,500	FIXED	8.75	98.4472				
THREE YEAR BONDS											
FXD2/2006/3YR	28-AUG-06	24-AUG-09	116	3,176	FIXED	8.50	100.2511				
FXD3/2006/3YR	25-SEP-06	21-SEP-09	144	3,690	FIXED	8.50	99.5140				
FOUR YEAR BONDS											
FXD1/2005/4YR	23-MAY-05	18-MAY-09	18	3,588	FIXED	12.25	100.9888				
FXD3/2005/4YR	31-OCT-05	26-OCT-09	179	5,590	FIXED	12.25	102.5860				
FXD1/2006/4YR	24-APR-06	19-APR-10	354	190	FIXED	11.25	101.9043				
FXD1/2007/4YR	26-FEB-07	21-FEB-11	662	3,384	FIXED	11.00	101.8465				
FIVE YEAR BONDS											
FXD1/2005/5YR	20-JUN-05	14-JUN-10	410	1,777	FIXED	12.50	99.9527				
FXD2/2005/5YR	28-NOV-05	22-NOV-10	571	6,000	FIXED	13.00	104.8678				
FXD1/2006/5YR	29-MAY-06	23-MAY-11	753	1,907	FIXED	11.25	103.7126				
FXD2/2006/5YR	31-JUL-06	25-JUL-11	816	2,640	FIXED	11.25	101.6050				
FXD1/2007/5YR	29-JAN-07	23-JAN-12	998	2,753	FIXED	11.25	103.0466				
FXD2/2007/5YR	27-AUG-07	20-AUG-12	1,208	4,528	FIXED	9.50	96.8356				
FXD3/2007/5YR	24-SEP-07	17-SEP-12	1,236	9,000	FIXED	9.50	98.0040				
FXD1/2008/5YR	28-JAN-08	21-JAN-13	1,362	5,262	FIXED	9.50	11.150	97.3719	95.0508	300,000	
FXD 2/2008/5YR	28-APR-08	22-APR-13	1,453	3,828	FIXED	9.50		96.7900			
FXD 3/2008/5YR	25-AUG-08	19-AUG-13	1,572	4,127	FIXED	9.50		95.5252			
FXD 4/2008/5YR	27-OCT-08	21-OCT-13	1,635	5,323	FIXED	9.50		95.6424			
SIX YEAR BONDS											
FXD2/2003/6YR	26-MAY-03	18-MAY-09	18	5,601	FIXED	11.50	100.3852				
FXD3/2003/6YR	24-NOV-03	16-NOV-09	200	1,666	FIXED	6.00	7.000	96.6611	100.1512	3,500,000	
FXD1/2004/6YR	23-FEB-04	15-FEB-10	291	4,290	FIXED	6.50		97.913			
FXD2/2004/6YR	26-JUL-04	19-JUL-10	445	2,487	FIXED	6.75		94.5589			
FXD1/2005/6YR	26-DEC-05	19-DEC-11	963	7,309	FIXED	13.00		107.4040			
FXD1/2006/6YR	26-JUN-06	18-JUN-12	1,145	6,000	FIXED	11.75		101.9793			
FXD2/2006/6YR	27-NOV-06	19-NOV-12	1,299	5,696	FIXED	11.50		103.5164			
FXD1/2007/6YR	30-APR-07	22-APR-13	1,453	6,000	FIXED	11.50		103.3679			
SEVEN YEAR BONDS											
FXD1/2003/7YR	24-MAR-03	15-MAR-10	319	3,000	FIXED	13.75		99.9625			
FXD2/2003/7YR	27-OCT-03	18-OCT-10	536	3,098	FIXED	6.50		95.6524			
FXD1/2004/7YR	26-JAN-04	17-JAN-11	627	2,025	FIXED	6.75		95.1389			
FXD2/2004/7YR	23-AUG-04	15-AUG-11	837	1,724	FIXED	7.00		90.6684			
FXD1/2006/7YR	30-JAN-06	21-JAN-13	1,362	3,177	FIXED	13.25		109.4483			
FXD2/2006/7YR	25-DEC-06	16-DEC-13	1,691	2,262	FIXED	12.00		105.5924			
FXD1/2007/7YR	30-JUL-07	21-JUL-14	1,908	8,000	FIXED	9.75		97.0720			
EIGHT YEAR BONDS											
FXD1/2003/8YR	28-APR-03	18-APR-11	718	3,991	FIXED	12.50		104.6165			
FXD2/2003/8YR	29-SEP-03	19-SEP-11	872	5,081	FIXED	7.00		93.6478			
FXD1/2004/8YR	22-MAR-04	12-MAR-12	1,047	2,947	FIXED	7.50		92.4892			
FXD1/2006/8YR	27-FEB-06	17-FEB-14	1,754	3,198	FIXED	13.25		105.6670			
FXD1/2007/8YR	26-FEB-07	16-FEB-15	2,118	2,616	FIXED	12.75		107.3804			
NINE YEAR BONDS											
FXD1/2003/9YR	26-MAY-03	14-MAY-12	1,110	2,399	FIXED	12.75		99.9830			
FXD2/2003/9YR	28-JUL-03	16-JUL-12	1,173	8,007	FIXED	9.50		98.0746			
FXD1/2006/9YR	24-APR-06	13-APR-15	2,174	3,045	FIXED	13.50		110.8014			