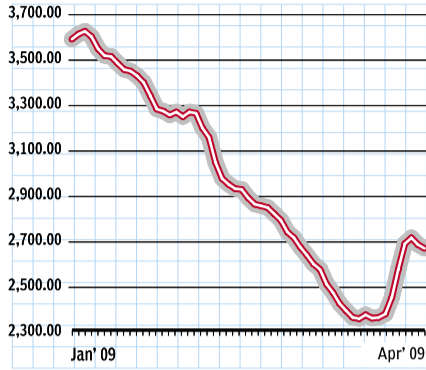


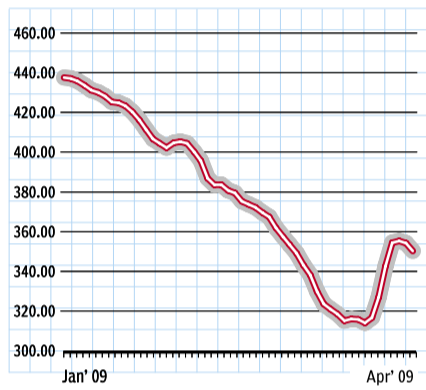
Market Data

Nairobi Stocks

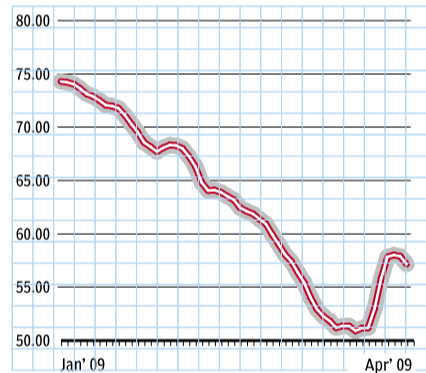
NSE 20 Share Index 2849.49
Nairobi ▲ +0.47%



AIG 27 Index 364.75
Nairobi ▲ +0.57%



All Share Index (NASI) 59.83
Nairobi ▲ +0.74%



African Indices

	NAME	LAST	PCT.CHNG	NET.CHNG	OPEN	HIGH	LOW	CLOSE
KENYA	NSE 20 SHARE	2849.49	0.47%	▲	13.33	2849.49	2849.49	2,836.16
SOUTH AFRICA	ALL SHARE INDEX	21704.93	1.44%	▲	308.58	21396.35	21785.78	21396.35
NIGERIA	NIGERIA INDEX	25294.09	-1.77%	▼	-456.33	25294.09	25294.09	25,750.42
EGYPT	CASE 30 IDX	5,507.43	0.00%	■	0.00	5,507.43	5,507.43	5,507.43
GHANA	GHANA INDEX	8682.97	-0.37%	▼	-32.11	8682.97	8682.97	8,715.08
ZAMBIA	LUSE ALL SHR IDX	2289.68	4.18%	▲	91.86	2289.68	2289.68	2197.82
MOROCCO	CFG INDEX	23025.35	-0.69%	▼	-161.03	23192.6	23203.68	23019.08
MALAWI	MALAWI ALL SHR	4989.83	0.00%	■	0.00	4989.83	4989.83	4989.83

Weekly Share Report



STATUS	DATE	HIGH	LOW	%	LAST FRI	CHANGE	SHARES	VVA		WEEKLY		WEEKLY		SHARES		EPS		EPS		DPS	TOTAL
								PRICE	PRICE	TRADED	ISSUED	MKT CAP.	LATEST	P / E	INTERIM	P / ELATEST	DIVIDEND				
STATUS	DATE	HIGH	LOW	%	LAST FRI	CHANGE	SHARES	MN	KSHS MN.	12MNTN	TRAILING	6 MNTN	FORWARD	12MNTN	YIELD						
MIMS																					
AGRICULTURAL																					
KAKUZI	CD	20/05/09	40.00	19.00	-36.5%	23.50	0.0%	100	19.6	461	13.12	1.8	-	-	1.00	4.26%					
REA VIPINGO	XD	15/06/09	22.00	9.75	-28.1%	13.95	6.1%	13,600	60.0	837	2.80	5.0	-	-	0.20	1.43%					
SASINI			17.20	4.00	-59.6%	6.30	7.7%	1,077,000	228.1	1,437	3.84	1.6	-	-	0.00	0.00%					
COMMERCIAL																					
ACCESS	CD	18/06/09	36.00	13.85	-31.1%	22.75	9.6%	5,280,900	203.6	4,631	0.99	23.0	-	-	0.40	1.76%					
CAR & GEN			56.00	34.00	-45.0%	30.25	-0.8%	1,400	22.3	674	9.50	3.2	-	-	0.67	2.21%					
CMC			22.50	9.10	-37.1%	11.35	-5.4%	468,900	582.7	6,614	1.59	7.1	-	-	0.45	3.96%					
HB	S		-	-	0.0%	20.25	0.0%	-	0.4	7	-18.34	-1.1	-	-	0.00	0.00%					
KQ			62.50	16.90	-51.6%	23.00	-2.1%	188,700	461.6	10,617	8.37	2.7	1.59	6.4	1.75	7.61%					
MARSHALLS			46.25	24.50	-39.6%	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	-26.9%	129.00	-0.8%	287,900	142.6	18,397	9.00	14.3	-	-	5.50	4.26%					
SAFARICOM			790	2.55	-	2.95	5.4%	21,358,000	40,000.0	118,000	0.35	8.5	0.16	9.5	0.05	1.69%					
SCANGROUP	CD	29/05/09	34.75	16.05	-27.8%	22.75	2.2%	129,000	220.7	5,021	1.79	12.7	-	-	0.75	3.30%					
STANDARD GRP			60.50	40.75	-16.7%	45.00	4.7%	4,900	73.3	3,297	3.57	12.6	-	-	1.10	2.44%					
TPS EA	CD	04/06/09	78.00	25.75	-47.8%	36.00	2.9%	14,600	105.9	3,811	2.10	17.1	-	-	1.25	3.47%					
UCHUMI	S		-	-	0.0%	14.50	0.0%	-	180.0	2,610	0.53	27.4	-	-	0.00	0.00%					
FINANCE																					
BARCLAYS			73.50	35.75	-39.3%	44.00	0.6%	1,265,400	1,357.9	59,747	4.07	10.8	-	-	2.00	4.55%					
CENTUM INVEST.			29.25	8.50	-59.6%	10.50	5.0%	368,400	550.0	5,774	1.58	6.6	0.65	7.9	0.45	4.29%					
CFC STANBIC			126.00	46.00	-59.5%	47.00	0.0%	19,600	273.7	12,863	3.35	14.0	-	-	2.03	4.32%					
DTBK	CD	29/05/09	99.00	45.25	-30.7%	66.50	2.3%	35,700	163.0	10,842	6.28	10.6	-	-	1.40	2.11%					
EQUITY			32.40	9.35	-94.6%	14.10	1.4%	3,204,200	3,702.8	52,209	10.67	1.3	-	-	3.00	21.28%					
HF	CD	28/05/09	51.00	11.95	-42.9%	16.55	5.4%	217,200	230.0	3,807	0.77	21.6	-	-	0.30	1.81%					
JUBILEE	CD	21/05/09	205.00	84.00	-44.7%	110.00	0.0%	6,400	45.0	4,950	14.14	7.8	-	-	4.25	3.86%					
KCB	XD	29/05/09	33.50	15.20	-36.2%	19.15	-4.0%	1,640,700	2,217.8	42,470	2.02	9.5	-	-	1.00	5.22%					
KENYA RE			18.50	8.00	-19.8%	12.55	0.8%	985,400	600.0	7,530	1.21	10.4	1.12	5.2	0.35	2.79%					
NBK			65.50	27.25	-33.9%	37.00	5.0%	108,000	200.0	7,400	4.50	8.2	-	-	0.00	0.00%					
NIC BANK			65.50	29.50	-42.9%	34.25	4.6%	246,400	296.7	10,162	3.49	9.8	-	-	0.50	1.46%					
OLYMPIA			16.25	8.00	-40.1%	8.20	-5.7%	12,200	40.0	328	0.40	20.5	0.43	10.9	0.20	2.44%					
PAN AFRICA			84.00	45.00	-43.8%	45.00	0.0%	600	48.0	2,160	-2.00	-22.5	-	-	0.00	0.00%					
STAN. CHART.	XD	29/05/09	221.00	129.00	-36.8%	132.00	-2.2%	43,800	272.0	35,900	11.34	11.6	-	-	10.00	7.58%					
CO-OP BANK	CD	04/06/09	13.50	6.50	-	6.05	0.0%	1,693,000	3,499.2	21,170	0.80	7.6	-	-	0.10	1.65%					
INDUSTRIAL																					
ATHI RIVER	CD		117.00	60.00	-18.8%	78.00	4.0%	5,200	94.0	7,332	5.08	15.4	-	-	1.25	1.60%					
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	-36.8%	120.00	2.6%	183,000	363.0	43,555	8.78	13.7	-	-	6.00	5.00%					
BAT			174.00	128.00	-10.0%	144.00	2.9%	14,400	100.0	14,400	17.01	8.5	-	-	17.00	11.81%					
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	CD	26/06/09	47.25	10.00	-59.5%	17.50	5.1%	24,000	23.7	415	2.69	6.5	-	-	1.00	5.71%					
EA CABLES			45.00	14.70	-50.9%	21.00	0.0%	59,400	202.5	4,253	1.94	10.8	-	-	1.00	4.76%					
EAPC			125.00	62.00	-29.9%	75.00	0.0%	500	90.0	6,750	8.49	8.8	-4.35	-8.6	2.60	3.47%					
EABL			216.00	97.00	-33.1%	119.00	0.8%	1,058,800	790.8	94,102	9.55	12.5	5.13	11.1	8.05	6.76%					
EVEREADY EA			9.15	2.70	-52.7%	2.65	-5.4%	143,800	210.0	557	0.09	31.2	0.00	-	0.00	0.00%					
KENOL	CD	18/05/09	96.50	41.00	-32.6%	62.00	3.3%	38,700	147.2	9,125	8.37	7.4	-	-	3.50	5.65%					
KPLC			234.00	99.50	-43.0%	118.00	1.7%	19,000	79.1	9,337	22.30	5.3	18.51	3.0	4.00	3.39%					
KENGEN			27.50	9.40	-50.9%	12.15	0.0%	1,067,300	2,198.4	26,710	2.19	5.5	0.53	12.0	0.90	7.41%					
MUMIAS			13.65	3.25	-63.1%	4.45	6.0%	1,829,200	1,530.0	6,809	0.79	5.6	0.11	20.5	0.40	8.99%					
SAMEER			13.95	4.35	-49.8%	5.55	-5.1%	136,400	278.3	1,545	0.54	10.3	-	-	0.00	0.00%					
TOTAL	CD	20/05/09	34.50	24.00	2.9%	35.00	1.4%	167,700	173.0	6,055	4.02	8.7	-	-	2.50	7.14%					
UNGA			14.95	6.50	-42.3%	8.25	0.6%	23,300	75.7	625	3.67	2.2	-	-	0.00	0.00%					
AIMS																					
A. BAUMANN	S		-	-	0.0%	11.10	0.0%	-	3.8	43	-2.75	-4.0	-	-	0.00	0.00%					
CITY TRUST			155.00	133.00	-1.3%	148.00	0.0%	-	5.7	848	6.27	23.6	-0.02	-	0.50	0.34%					
EAAGADS	CD	30/09/09	38.00	33.00	-8.1%	34.00	0.0%	-	8.0	89	-0.19	-58.4	-1.66	-10.8	0.63	5.63%					
EXPRESS (K)			23.25	10.85	-53.7%	9.50	0.0%	2,200	35.4	5,240	2.08	71.2	0.26	19.2	0.50	0.34%					
WILLIAMSON TEA			88.00	49.00	-43.5%	48.00	0.0%	500	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	5.0%	3,000	3.9	37	-17.84	-0.5	3.36	10.1	0.50	5.26%					
K. ORCHARDS			3.00	3.00	0.0%	3.00	0.0%	-	12.9	618	0.07	685.7	0.11	14.1	0.00	0.00%					
LIMURU TEA	CB/CD	29/05/09	375.00	305.00	-9.8%	305.00	0.0%	-	0.6	38	14.11	4.5	-	-	10.00	15.87%					

Currency Spot Rates

Kenya Shilling

CURRENCY	MEAN	BUY	SELL
US DOLLAR	78.33	78.22	78.43
STG POUND	119.04	118.86	119.21
EURO	106.52	106.36	106.69
SA RAND	9.21	9.19	9.23
KES / USHS	29.20	29.01	29.40
KES / TSHS	17.15	17.06	17.23
CANADIAN	66.72	66.60	66.85
SWISS FRANCS	70.74	70.62	70.85
JPY(100)	82.00	81.88	82.13
SW KRONER	9.94	9.92	9.96
NOR KRONER	12.05	12.04	12.07

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	22.50	22.75	1.11	13.75	28.53	26.39	-2.15	-33.58
ATHI RIVER MIN	76.50	78.00	1.96	-1.89	11.43	-1.89	-18.32	-19.59
BAMBURI	119.00	120.00	0.84	2.56	4.35	-11.76	-31.43	-36.84
BARCLAYS KEN	44.00	44.00	0.00	1.15	4.76	4.76	-16.19	-39.31
BAT KENYA	145.00	144.00	-0.69	2.86	5.11	6.67	-5.88	-10.00
BOC KENYA	160.00	160.00	-	-	-	-	-	-
CARBACID INV	137.00	137.00	-	-	-	-	-	-
CFC BANK	45.25	47.00	3.87	0.00	4.44	-11.32	-43.03	-59.13
CITY TRUST	148.00	148.00	0.00	0.00	0.00	0.00	-1.33	-1.33
CMC HOLDINGS	11.95	11.35	-5.02	-8.84	-6.20	-9.56	-28.16	-39.63
CO-OP BANK	6.05	6.05	0.00	0.00	-0.82	-	-	-
CROWN BERGER	17.50	17.50	0.00	6.38	23.24	-12.50	-33.33	-61.54
DIAMOND KEN	68.00	66.50	-2.21	3.10	10.83	-0.75	-6.34	-31.44
EA CABLES	21.00	21.00	0.00	-2.33	-8.70	2.44	-22.22	-51.16
EA PORT CEM	75.00	75.00	0.00	0.00	0.00	-11.76	-16.67	-31.19
EAAGADS	34.00	34.00	0.00	0.00	-5.56	-5.56	3.03	-8.11
EASTAFR BREW	119.00	119.00	0.00	0.85	6.25	0.00	-19.59	-32.39
EQUITY BANK	14.15	14.10	-0.35	1.81	-3.42	-90.72	-91.40	-94.68
EVEREADY EA	2.65	2.65	0.00	-3.64	-10.17	-13.11	-41.76	-53.91
EXPRESS KEN	9.50	9.50	0.00	0.00	5.56	-13.64	-26.92	-53.66
G WILLIAMSON	48.00	48.00	0.00	0.00	2.13	-7.69	-23.81	-45.14
HOUSING FIN	16.65	16.55	-0.60	8.88	14.14	11.07	-8.06	-46.18
ICDC INV	10.70	10.50	-1.87	5.00	12.90	-16.00	-35.78	-60.38
JUBILEE HLDS	110.00	110.00	0.00	2.80	10.00	-4.35	-15.38	-44.72
KAKUZI	23.50	23.50	0.00	0.00	6.82	2.17	2.17	-39.74
KAPCHORUA	63.00	63.00	0.00	0.00	-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	12.15	12.15	0.00	1.25	8.00	-5.81	-30.77	-50.41
KENYA AIRWAYS	23.25	23.00	-1.08	-1.08	8.24	-1.08	-21.37	-52.82
KENYA COM BK	18.95	19.15	1.06	-4.25	1.86	0.52	-17.63	-36.17
KENYA OIL CO	62.00	62.00	0.00	0.81	72.22	13.76	-21.52	-33.33
KENYA POWER	119.00	118.00	-0.84	0.85	2.61	2.61	-16.31	-43.27
KENYA RE	12.50	12.55	0.40	1.21	10.09	14.61	-4.92	-21.32
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	-2.04	-20.00	-39.62
MUMIAS SUGAR	4.35	4.45	2.30	5.95	4.71	7.23	-31.54	-63.07
NATION MEDIA	129.00	129.00	0.00	-0.77	0.00	8.40	-9.15	-26.70
NATLBANK KEN	37.25	37.00	-0.67	6.47	18.40	8.82	-20.00	-34.51
NIC BANK	33.25	34.25	3.01	3.79	9.60	-1.44	-22.60	-42.44
OLYMPIA CAPITAL	8.05	8.20	1.86	-3.53	-9.39	-3.53	-24.42	-40.15
PAN AFR INS	45.00	45.00	0.00	0.00	2.27	-6.25	-37.50	-43.75
REA VIPINGO	13.50	13.95	3.33	3.33	11.60	39.50	-5.42	-29.55
SAFARICOM	2.85	2.95	3.51	5.36	3.51	-4.84	-23.38	-
SAMEER AFRICA	5.70	5.55	-2.63	-2.63	11.00	20.65	-18.98	-50.22
SASINI TEA	5.90	6.30	6.78	5.88	15.60	24.75	-21.74	-59.87
SCANGROUP	23.00	22.75	-1.09	0.00	-4.21	4.60	-14.15	-26.61
STANDARD GRP	45.00	45.00	0.00	4.65	0.00	-3.23	-13.46	-16.67
STD CHART KEN	132.00	132.00	0.00	-2.22	-4.35	-9.59	-23.70	-36.23
TOTAL KENYA	35.00	35.00	0.00	2.19	4.48	18.64	4.48	2.94
TPS (SERENA)	37.00	36.00	-2.70	2.86	6.67	-10.00	-44.62	-48.94
UCHUMI SUPER	14.50	14.50	-	-	-	-	-	-
UNGA GROUP	8.25	8.25	0.00	3.13	3.13	9.27	-36.54	-43.10

Kenya Treasury Bonds

BONDS PRICELIST								DATE	15-MAY-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	73	8,000	-		97.5910		
ZC3/2008/1YR	24-NOV-08	23-NOV-09	192	5,335	-		95.4010		
ZC1/2009/1YR	26-JAN-09	25-JAN-10	255	6,109	-		92.3125		
TWO YEAR BONDS									
FXD3/2007/2YR	12-NOV-07	21-DEC-09	220	7,000	FIXED	8.75	100.1396		
FXD1/2008/2YR	28-APR-08	26-APR-10	346	3,171	FIXED	8.75	98.7137		
FXD2/2008/2YR	26-MAY-08	24-MAY-10	374	6,667	FIXED	8.75	98.7200		
FXD3/2008/2YR	25-AUG-08	23-AUG-10	465	8,000	FIXED	8.75	98.9293		
FXD4/2008/2YR	29-DEC-08	27-DEC-10	591	3,090	FIXED	8.75	98.9586		
FXD1/2009/2YR	23-MAR-09	21-MAR-11	675	8,500	FIXED	8.75	98.4472		
THREE YEAR BONDS									
FXD2/2006/3YR	28-AUG-06	24-AUG-09	101	3,176	FIXED	8.50	100.2511		
FXD3/2006/3YR	25-SEP-06	21-SEP-09	129	3,690	FIXED	8.50	99.5140		
FOUR YEAR BONDS									
FXD1/2005/4YR	23-MAY-05	18-MAY-09	3	3,588	FIXED	12.25	100.9888		
FXD3/2005/4YR	31-OCT-05	26-OCT-09	164	5,590	FIXED	12.25	102.5860		
FXD1/2006/4YR	24-APR-06	19-APR-10	339	190	FIXED	11.25	101.9043		
FXD1/2007/4YR	26-FEB-07	21-FEB-11	647	3,384	FIXED	11.00	101.9693		
FIVE YEAR BONDS									
FXD1/2005/5YR	20-JUN-05	14-JUN-10	395	1,777	FIXED	12.50	99.9527		
FXD2/2005/5YR	28-NOV-05	22-NOV-10	556	6,000	FIXED	13.00	104.8678		
FXD1/2006/5YR	29-MAY-06	23-MAY-11	738	1,907	FIXED	11.25	103.7126		
FXD2/2006/5YR	31-JUL-06	25-JUL-11	801	2,640	FIXED	11.25	101.6050		
FXD1/2007/5YR	29-JAN-07	23-JAN-12	983	2,753	FIXED	11.25	103.0466		
FXD2/2007/5YR	27-AUG-07	20-AUG-12	1,193	4,528	FIXED	9.50	96.8356		
FXD3/2007/5YR	24-SEP-07	17-SEP-12	1,221	9,000	FIXED	9.50	98.0040		
FXD1/2008/5YR	28-JAN-08	21-JAN-13	1,347	5,262	FIXED	9.50	95.0508		
FXD 2/2008/5YR	28-APR-08	22-APR-13	1,438	3,828	FIXED	9.50	96.7900		
FXD 3/2008/5YR	25-AUG-08	19-AUG-13	1,557	4,127	FIXED	9.50	95.5252		
FXD 4/2008/5YR	27-OCT-08	21-OCT-13	1,620	5,323	FIXED	9.50	95.6424		
SIX YEAR BONDS									
FXD2/2003/6YR	26-MAY-03	18-MAY-09	3	5,601	FIXED	11.50	100.3852		
FXD3/2003/6YR	24-NOV-03	16-NOV-09	185	1,666	FIXED	6.00	100.1512		
FXD1/2004/6YR	23-FEB-04	15-FEB-10	276	4,290	FIXED	6.50	97.7913		
FXD2/2004/6YR	26-JUL-04	19-JUL-10	430	2,487	FIXED	6.75	94.5589		
FXD1/2005/6YR	26-DEC-05	19-DEC-11	948	7,309	FIXED	13.00	107.4040		
FXD1/2006/6YR	26-JUN-06	18-JUN-12	1,130	6,000	FIXED	11.75	101.9793		
FXD2/2006/6YR	27-NOV-06	19-NOV-12	1,284	5,696	FIXED	11.50	103.5164		
FXD1/2007/6YR	30-APR-07	22-APR-13	1,438	6,000	FIXED	11.50	103.3679		
SEVEN YEAR BONDS									
FXD1/2003/7YR	24-MAR-03	15-MAR-10	304	3,000	FIXED	13.75	99.9510		
FXD1/2003/7YR	24-MAR-03	15-MAR-10	304	3,000	FIXED	13.75	100.5284		
FXD2/2003/7YR	27-OCT-03	18-OCT-10	521	3,098	FIXED	6.50	95.6524		
FXD1/2004/7YR	26-JAN-04	17-JAN-11	612	2,025	FIXED	6.75	95.1389		
FXD2/2004/7YR	23-AUG-04	15-AUG-11	822	1,724	FIXED	7.00	90.6684		
FXD1/2006/7YR	30-JAN-06	21-JAN-13	1,347	3,177	FIXED	13.25	108.5478		
FXD2/2006/7YR	25-DEC-06	16-DEC-13	1,676	2,262	FIXED	12.00	105.5924		
FXD1/2007/7YR	30-JUL-07	21-JUL-14	1,893	8,000	FIXED	9.75	97.0196		
EIGHT YEAR BONDS									
FXD1/2003/8YR	28-APR-03	18-APR-11	703	3,991	FIXED	12.50	104.6165		
FXD2/2003/8YR	29-SEP-03	19-SEP-11	857	5,081	FIXED	7.00	93.6478		
FXD1/2004/8YR	22-MAR-04	12-MAR-12	1,032	2,947	FIXED	7.50	92.4892		
FXD1/2006/8YR	27-FEB-06	17-FEB-14	1,739	3,198	FIXED	13.25	105.6670		
FXD1/2007/8YR	26-FEB-07	16-FEB-15	2,103	2,616	FIXED	12.75	107.3804	99.9514	100,000
NINE YEAR BONDS									
FXD1/2003/9YR	26-MAY-03	14-MAY-12	1,095	2,399	FIXED	12.75	99.9830		
FXD2/2003/9YR	28-JUL-03	16-JUL-12	1,158	8,007	FIXED	9.50	98.0746		
FXD1/2006/9YR	24-APR-06	13-APR-15	2,159	3,045	FIXED	13.50	110.8014		
TEN YEAR BONDS									
FXD1/2003/10YR	23-JUN-03	10-JUN-13	1,487	3,000	FIXED	13.25	109.2624		
FXD2/2003/10YR	25-AUG-03	12-AUG-13	1,550	6,306	FIXED	8.50	91.3597		
FXD1/2006/10YR	27-MAR-06	14-MAR-16	2,495	3,344	FIXED	14.00	99.9612		
FXD2/2006/10YR	29-MAY-06	16-MAY-16	2,558	5,088	FIXED	14.00	99.9509		
FXD1/2007/10YR	29-OCT-07	16-OCT-17	3,076	9,000	FIXED	10.75	97.0419		
FXD1/2008/10YR	29-OCT-07	16-OCT-17	3,076	2,904	FIXED	10.75	96.9500		
FXD2/2008/10YR	28-JUL-07	16-JUL-18	3,349	847.49	FIXED	10.75			
FXD3/2008/10YR	29-SEP-08	28-SEP-19	3,788	3,911	FIXED	10.75	96.2858		
FXD1/2009/10YR	27-SEP-09	15-APR-19	3,622	4,688	FIXED	10.75	95.3262		
ELEVEN YEAR BONDS									
FXD1/2006/11YR	25-SEP-06	11-SEP-17	3,041	3,910	FIXED	13.75	113.5687		
TWELVE YEAR BONDS									
FXD1/2006/12YR	28-AUG-06	13-AUG-18	3,377	3,824	FIXED	14.00	115.2480		
FXD1/2007/12YR	28-MAY-07	13-MAY-19	3,650	5,000	FIXED	13.00	107.5561		
FIFTEEN YEAR BONDS									
FXD1/2007/15YR	26-MAR-07	7-MAR-22	4,679	3,570	FIXED	14.50	98.0782		
FXD2/2007/15YR	25-JUN-07	6-JUN-22	4,770	7,500	FIXED	13.50	107.3416		
FXD3/2007/15YR	26-NOV-07	7-NOV-22	4,924	7,404	FIXED	12.50	98.0836		
FXD3/2007/15YR	26-NOV-07	7-NOV-22	4,924	7,404	FIXED	12.50	95.3271		
FXD1/2008/15YR	31-MAR-08	13-MAR-23	5,050	7,000	FIXED				