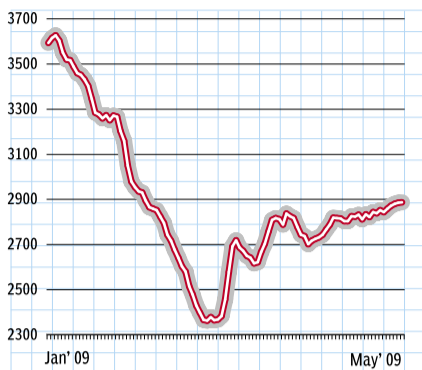


Market Data

Equities

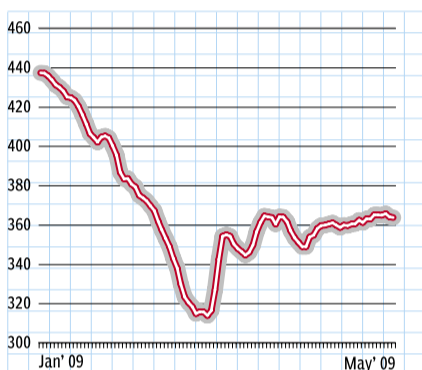
Nairobi Stocks

NSE 20 Share Index
Nairobi 2,890.79
▲ +1.06%



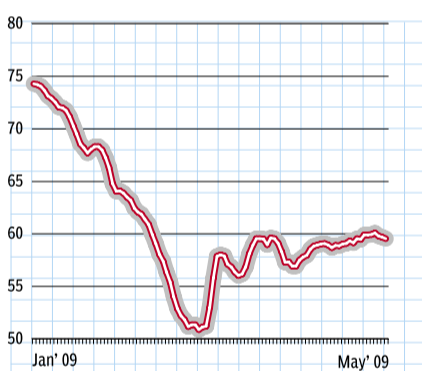
AIG 27 Index

Nairobi 362.21
▲ +0.33%



All Share Index (NASI)

Nairobi 60.6
▲ +2.73%



African Indices

NAME	LAST	PCT.CHNG	NET.CHNG	OPEN	HIGH	LOW	CLOSE
KENYA	NSE 20 SHARE	2,890.79	1.06%	30.42	2,890.79	2,890.79	2,890.79
SOUTH AFRICA	ALL SHARE INDEX	23,390.55	-1.15%	-271.32	23,661.87	23,868.80	23,342.63
NIGERIA	NIGERIA INDEX	30,924.96	0.58%	179.22	30,924.96	30,924.96	30,924.96
EGYPT	CASE 30 IDX	6,255.07	0.00%	0.00	6,255.07	6,255.07	6,255.07
GHANA	GHANA INDEX	7,237.36	0.00%	0.00	7,237.36	7,237.36	7,237.36
ZAMBIA	LUSE ALL SHR IDX	2,554.24	1.82%	45.72	2,554.24	2,554.24	2,554.24
MOROCCO	CASA ALL SHARES	11,251.46	-0.35%	-40.02	11,283.71	11,304.86	11,230.41
MALAWI	MALAWI ALL SHR	4,947.94	0.00%	0.00	4,947.94	4,947.94	4,947.94

Daily Share Report



DIVIDEND	STATUS	DATE	52 WK HIGH	52 WK LOW	YTD % YESTERDAY	VWA PRICE	DAILY PRICE	DAILY TRADED SHARES	SHARES MN	MKT CAP. KSHS MN.	EPS		EPS		DPS		TOTAL YIELD
											LATEST 12MNTH	P/E TRAILING	INTERIM 6 MNTH	P/E FORWARD	LATEST 12MNTH	YIELD	
MIMS																	
AGRICULTURAL																	
KAKUZI			40.00	19.00	-29.20%	24.3	0.00%		20	475	13.12	1.85	-	-	1.00	4.12%	
REA VIPINGO	XD	15/06/09	22.00	9.75	-27.15%	13.6	2.26%	300	60	813	2.80	4.84	1.31	5.17	0.20	1.48%	
SASINI	XD	10/06/09	15.30	4.00	-57.80%	6.0	-1.65%	39,100	228	1,357	3.84	1.55	0.68	4.38	0.00	0.00%	
COMMERCIAL																	
ACCESS	CD	18/06/09	36.00	13.15	-31.34%	23.0	1.10%	241,100	204	4,682	0.99	23.23	-	-	0.40	1.74%	
CAR & GEN			54.50	29.00	-34.00%	33.0	0.00%		22	735	9.50	3.47	4.33	3.81	0.67	2.03%	
CMC			22.50	9.10	-39.69%	11.7	2.63%	130,400	583	6,818	1.59	7.36	0.76	7.70	0.45	3.85%	
HB	S		-	-	-	20.3	0.00%		0	7	-18.34	-1.10	-	-	0.00	0.00%	
KQ			52.00	16.55	-53.47%	23.5	5.62%	108,600	462	10,848	8.37	2.81	1.59	7.39	1.75	7.45%	
MARSHALLS			39.75	24.00	-39.62%	24.0	0.00%		14	345	-11.80	-2.03	-4.54	-2.64	0.00	0.00%	
NATION MEDIA	XD	30/06/09	177.00	100.00	-24.18%	127.0	0.00%	39,400	143	18,112	9.03	14.06	-	-	5.50	4.33%	
SAFARICOM	CD	19/08/09	7.90	2.55	-	2.8	1.82%	11,144,600	40,000	112,000	0.26	10.77	-	-	0.10	3.57%	
SCANGROUP	XD	30/06/09	34.75	14.25	-25.78%	23.8	1.06%	4,100	221	5,241	1.79	13.27	-	-	0.62	2.61%	
STANDARD GRP			60.50	39.75	-21.93%	44.5	-0.56%	2,800	73	3,261	3.57	12.46	-	-	1.10	2.47%	
TPS EA	CD	04/06/09	76.00	25.75	-48.34%	39.0	0.00%	800	106	4,129	2.10	18.57	-	-	1.25	3.21%	
UCHUMI	S		-	-	-	14.5	0.00%		180	2,610	0.53	27.36	-	-	0.00	0.00%	
FINANCE																	
BARCLAYS			73.00	35.50	-35.92%	45.5	0.00%	38,400	1,358	61,784	4.07	11.18	-	-	2.00	4.40%	
CENTUM INVEST.			28.75	8.50	-51.64%	13.3	0.38%	42,100	550	7,314	0.57	23.33	-	-	0.00	0.00%	
CFC STANBIC			120.00	44.75	-49.14%	59.0	7.27%	6,300	274	16,147	3.35	17.61	-	-	0.57	0.97%	
DTBK	XD	18/06/09	96.50	43.25	-29.10%	67.0	-0.74%	1,300	163	10,923	6.28	10.67	-	-	1.40	2.09%	
EQUITY			32.40	11.85	-51.73%	14.0	0.00%	470,800	3,703	51,654	1.07	13.07	-	-	0.30	2.15%	
HF	XD	30/06/09	35.50	11.95	-50.31%	15.9	1.60%	24,300	230	3,657	0.77	20.78	-	-	0.30	1.89%	
JUBILEE	CD	15/06/09	201.00	83.00	-40.41%	115.0	1.77%	600	45	5,175	14.14	8.13	-	-	4.25	3.70%	
KCB			32.50	15.20	-40.31%	19.3	0.00%	1,387,100	2,218	42,692	1.97	9.77	-	-	1.00	5.19%	
KENYA RE	CD	22/06/09	18.50	8.00	-21.99%	13.0	-0.38%	68,700	600	7,770	1.97	6.57	-	-	0.50	3.86%	
NBK			65.50	27.00	-42.86%	34.0	0.74%	600	200	6,800	4.50	7.56	-	-	0.00	0.00%	
NIC BANK			63.50	27.50	-45.28%	34.8	0.72%	20,900	326	11,341	3.49	9.96	-	-	0.50	1.44%	
OLYMPIA			16.25	8.00	-32.38%	9.5	0.00%		40	380	0.40	23.75	0.43	11.05	0.20	2.11%	
PAN AFRICA			79.00	44.00	-41.77%	46.0	0.00%		48	2,208	-2.00	-23.00	-	-	0.00	0.00%	
STAN. CHART.			221.00	127.00	-37.04%	136.0	0.74%	10,000	272	36,988	11.34	11.99	-	-	10.00	7.35%	
CO-OP BANK	CD	04/06/09	10.60	6.00	-	7.3	2.11%	545,900	3,492	25,320	0.80	9.06	-	-	0.10	1.38%	
INDUSTRIAL																	
ATHI RIVER	CD		117.00	55.00	-20.30%	80.5	-1.23%	44,600	99	7,974	5.08	15.85	-	-	1.25	1.55%	
BOC GASES	S		-	-	-	160.0	0.00%		20	3,124	10.26	15.59	-	-	6.80	4.25%	
BAMBURI	XD	01/07/09	199.00	106.00	-36.84%	120.0	0.00%	66,500	363	43,555	8.78	13.67	-	-	6.00	5.00%	
BAT			169.00	128.00	-3.13%	155.0	0.00%		100	15,500	17.01	9.11	-	-	17.00	10.97%	
CARBACID	S		-	-	-	137.0	0.00%		11	1,552	14.72	9.31	8.88	7.71	10.00	7.30%	
CROWN BERGER	CD	26/06/09	46.75	10.00	-46.51%	23.0	0.00%	27,900	24	546	1.20	19.17	-	-	1.00	4.35%	
EA CABLES			44.00	14.70	-48.80%	21.3	0.00%	13,200	203	4,303	1.94	10.95	-	-	1.00	4.71%	
EAPC			115.00	62.00	-33.63%	75.0	0.00%		90	6,750	8.49	8.83	-4.35	-8.62	2.60	3.47%	
EABL			216.00	97.00	-34.92%	123.0	1.65%	73,500	791	97,265	9.55	12.88	5.13	11.99	8.05	6.54%	
EVEREADY EA			7.05	2.50	-56.14%	2.5	-3.85%	30,400	210	525	0.09	29.41	0.00	-	0.00	0.00%	
KENOL	XD	11/06/09	94.00	30.00	-40.43%	56.0	-1.75%	3,600	147	8,242	8.37	6.69	-	-	8.59	15.34%	
KPLC			234.00	99.50	-45.87%	118.0	1.72%	35,200	79	9,337	22.30	5.29	18.51	3.19	4.00	3.39%	
KENGEN			27.50	9.15	-54.81%	11.8	-0.42%	279,800	2,198	25,831	2.19	5.37	0.53	11.08	0.90	7.66%	
MUMIAS			13.65	3.25	-63.92%	4.6	8.24%	645,900	1,530	7,038	0.79	5.82	0.11	20.91	0.40	8.70%	
SAMEER			11.30	4.35	-50.92%	5.4	-0.93%	7,100	278	1,489	0.54	9.91	-	-	0.00	0.00%	
TOTAL	XD	08/06/09	35.00	24.00	-9.45%	28.8	7.48%	26,800	175	5,033	4.02	7.15	-	-	2.50	8.70%	
UNGA			14.60	6.50	-40.36%	8.4	2.45%	3,200	76	632	3.67	2.28	-	-	0.00	0.00%	
AIMS																	
A. BAUMANN	S		11.10	11.10	0.00%	11.1	0.00%		4	43	-2.75	-4.04	-	-	0.00	0.00%	
CITY TRUST			155.00	133.00	-1.33%	148.0	0.00%		6	848	6.27	23.60	-0.02	-	0.50	0.34%	
EAAGADS	CD	30/06/09	37.00	31.00	67.57%	31.0	0.00%		16	498	1.85	16.76	-	-	0.63	2.02%	
EXPRESS (K)			22.50	8.50	-57.14%	9.0	0.00%		35	319	-1.24	-7.26	-	-	0.00	0.00%	
WILLIAMSON TEA			80.00	46.00	-37.97%	49.0	0.00%		9	429	-9.91	-4.94	3.75	6.53	0.50	1.02%	
KAPCHORUA TEA			70.00	60.00	-17.72%	65.0	0.00%	1,000	4	254	-17.84	-3.64	3.36	9.67	0.50	0.77%	
K. ORCHARDS			3.00	3.00	0.00%	3.0	0.00%		13	39	-0.61	-4.92	-	-	0.00	0.00%	
LIMURU TEA	XD/CB		338.00	305.00	-9.76%	305.0	0.00%		1	183	14.11	21.62	-	-	10.00	3.28%	

Active Counters

Volume Share	Closing Price	Previous Price	% Chng	Volumes Traded
Safaricom	2.80	2.75	1.82%	11,144,600
KCB	19.25	19.25	0.00%	1,387,100
Mumias	4.60	4.25	8.24%	645,900
Co-op Bank	7.25	7.10	2.11%	545,900
Equity Bank	13.95	13.95	0.00%	470,800

Gainers

Volume Share	Closing Price	Previous Price	Price Chng	% Chng
Mumias	4.60	4.25	0.35	8.24%



Market Data

Equities & Bonds

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	22.75	23.00	1.10	5.75	16.16	57.00	33.33	-31.34
ATHI RIVER MIN	81.50	80.50	-1.23	4.55	5.92	23.85	-4.73	-20.30
BAMBURI	120.00	120.00	0.00	0.00	3.45	4.35	-29.82	-36.84
BARCLAYS KEN	45.50	45.50	0.00	1.11	4.60	25.52	-5.21	-35.92
BAT KENYA	155.00	155.00	0.00	0.65	10.71	11.51	19.23	-3.13
BOC KENYA	160.00	160.00	-	-	-	-	-	-
CARBACID INV	137.00	137.00	-	-	-	-	-	-
CFC STANBIC BANK	55.00	59.00	7.27	15.69	20.41	18.00	-13.24	-49.14
CITY TRUST	148.00	148.00	0.00	0.00	0.00	0.00	-1.33	-1.33
CMC HOLDINGS	11.40	11.70	2.63	-2.09	-3.70	21.24	-19.03	-39.69
CO-OP BANK	7.10	7.25	2.11	12.40	18.85	2.84	-	-
CROWN BERGER	23.00	23.00	0.00	2.22	44.20	64.29	0.00	-46.51
DIAMOND KEN	67.50	67.00	-0.74	-3.60	8.06	36.04	1.52	-29.10
EA CABLES	21.25	21.25	0.00	3.66	-2.30	44.56	-13.27	-48.80
EA PORT CEM	75.00	75.00	0.00	0.00	0.00	-11.76	-6.25	-33.63
EAAGADS	31.00	31.00	0.00	-3.13	82.35	72.22	87.88	67.57
EA AFR BREW	121.00	123.00	1.65	4.24	3.36	26.80	-4.65	-34.92
EQUITY BANK	13.95	13.95	0.00	0.72	2.20	45.31	4.10	-51.73
EVEREADY EA	2.60	2.50	-3.85	0.00	-10.71	-10.71	-37.50	-56.14
EXPRESS KEN	9.00	9.00	0.00	-5.26	-5.26	-18.18	-25.00	-57.14
G WILLIAMSON	49.00	49.00	0.00	2.08	0.51	0.00	-20.97	-37.97
HOUSING FIN	15.65	15.90	1.60	1.92	9.66	22.31	13.57	-50.31
CENTUM INV	13.25	13.30	0.38	7.69	33.67	46.96	-4.32	-51.64
JUBILEE HLDS	113.00	115.00	1.77	-3.36	13.86	28.49	-6.50	-40.41
KAKUZI	24.25	24.25	0.00	-2.02	3.19	27.63	7.78	-29.20
KAPCHORUA	65.00	65.00	0.00	3.17	3.17	-4.41	-7.14	-17.72
KEN ORCHARDS	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
KENGEN	11.80	11.75	-0.42	1.29	-2.08	18.69	-11.65	-54.81
KENYA AIRWAYS	22.25	23.50	5.62	8.05	4.44	22.08	-4.08	-53.47
KENYA COM BK	19.25	19.25	0.00	-0.26	-3.51	25.41	-7.23	-40.31
KENYA OIL CO	57.00	56.00	-1.75	-5.08	-4.27	31.76	-18.84	-40.43
KENYA POWER	116.00	118.00	1.72	1.72	1.72	18.59	-6.35	-45.87
KENYA RE	13.00	12.95	-0.38	-0.38	4.02	56.02	16.67	-21.99
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	-11.11	-39.62
MUMIAS SUGAR	4.25	4.60	8.24	4.55	12.20	31.43	-21.37	-63.92
NATION MEDIA	127.00	127.00	0.00	0.00	-3.79	12.39	-3.79	-24.18
NATL BANK KEN	33.75	34.00	0.74	1.49	1.49	16.24	-14.47	-42.86
NIC BANK	34.50	34.75	0.72	-2.11	6.92	4.51	-13.13	-45.28
OLYMPIA CAPITAL	9.50	9.50	0.00	5.56	11.76	18.75	-3.06	-32.38
PAN AFR INS	46.00	46.00	0.00	2.22	2.22	-6.12	-31.85	-41.77
REA VIPINGO	13.25	13.55	2.26	-2.87	0.37	34.83	0.00	-27.15
SAFARICOM	2.75	2.80	1.82	0.00	0.00	5.66	-16.42	-
SAMEER AFRICA	5.40	5.35	-0.93	0.94	-2.73	13.83	-12.30	-50.92
SASINI	6.05	5.95	-1.65	-3.25	2.59	40.00	4.39	-57.80
SCANGROUP	23.50	23.75	1.06	3.26	5.56	32.68	1.06	-25.78
STANDARD GRP	44.75	44.50	-0.56	-5.32	11.95	8.54	-9.18	-21.93
STD CHART KEN	135.00	136.00	0.74	-0.73	5.43	-2.86	-12.82	-37.04
TOTAL KENYA	26.75	28.75	7.48	-4.17	-15.44	0.00	-8.00	-9.45
TPS (SERENA)	39.00	39.00	0.00	9.09	5.41	44.44	-22.00	-48.34
UCHUMI SUPER	14.50	14.50	-	-	-	-	-	-
UNGA GROUP	8.15	8.35	2.45	1.83	3.73	26.52	-36.02	-40.36

Kenya Treasury Bonds

TRADED	BONDS PRICELIST						03-JUNE-2009		
	ISSUE DATE	MATURITY DATE	DAYS TO	ISSUED VALUE IN MILLIONS	COUPON RATE (%)	COUPON YIELD (%)	PREVIOUS PRICE (%)	CLEAN PRICE (%)	TOTAL VALUE PRICE (%)
ONE YEAR BONDS									
ZC2/2008/1YR	28-JUL-08	27-JUL-09	54	8,000	-	-	97.5910	-	-
ZC3/2008/1YR	24-NOV-08	23-NOV-09	173	5,335	-	-	93.7452	-	-
ZC1/2009/1YR	26-JAN-09	25-JAN-10	236	6,109	-	-	92.2116	-	-
TWO YEAR BONDS									
FXD3/2007/2YR	12-NOV-07	21-DEC-09	201	7,000	FIXED	8.75	101.8847	-	-
FXD1/2008/2YR	28-APR-08	26-APR-10	327	3,171	FIXED	8.75	98.7137	-	-
FXD2/2008/2YR	26-MAY-08	24-MAY-10	355	6,667	FIXED	8.75	101.2475	-	-
FXD3/2008/2YR	25-AUG-08	23-AUG-10	446	8,000	FIXED	8.75	99.2464	-	-
FXD4/2008/2YR	29-DEC-08	27-DEC-10	572	3,090	FIXED	8.75	99.1402	-	-
FXD1/2009/2YR	23-MAR-09	21-MAR-11	656	8,500	FIXED	8.75	98.7678	-	-
FXD2/2009/2YR	25-MAY-09	23-MAY-11	719	8,500	FIXED	8.75	98.7668	-	-
THREE YEAR BONDS									
FXD2/2006/3YR	28-AUG-06	24-AUG-09	82	3,176	FIXED	8.50	100.6231	-	-
FXD3/2006/3YR	25-SEP-06	21-SEP-09	110	3,690	FIXED	8.50	99.5140	-	-
FOUR YEAR BONDS									
FXD3/2005/4YR	31-OCT-05	26-OCT-09	145	5,590	FIXED	12.25	102.5860	-	-
FXD1/2006/4YR	24-APR-06	19-APR-10	320	190	FIXED	11.25	101.9043	-	-
FXD1/2007/4YR	26-FEB-07	21-FEB-11	628	3,384	FIXED	11.00	101.2031	-	-
FIVE YEAR BONDS									
FXD1/2005/5YR	20-JUN-05	14-JUN-10	376	1,777	FIXED	12.50	102.7121	-	-
FXD2/2005/5YR	28-NOV-05	22-NOV-10	537	6,000	FIXED	13.00	104.8678	-	-
FXD1/2006/5YR	29-MAY-06	23-MAY-11	719	1,907	FIXED	11.25	103.7126	-	-
FXD2/2006/5YR	31-JUL-06	25-JUL-11	782	2,640	FIXED	11.25	101.6050	-	-
FXD1/2007/5YR	29-JAN-07	23-JAN-12	964	2,753	FIXED	11.25	106.0347	-	-
FXD2/2007/5YR	27-AUG-07	20-AUG-12	1,174	4,528	FIXED	9.50	9.80	96.8356	99.1638 100,000,000
FXD2/2007/5YR	27-AUG-07	20-AUG-12	1,174	4,528	FIXED	9.50	9.85	96.8356	99.0297 200,000,000
FXD3/2007/5YR	24-SEP-07	17-SEP-12	1,202	9,000	FIXED	9.50	98.8100	-	-
FXD1/2008/5YR	28-JAN-08	21-JAN-13	1,328	5,262	FIXED	9.50	97.3374	-	-
FXD 2/2008/5YR	28-APR-08	22-APR-13	1,419	3,828	FIXED	9.50	97.5859	-	-
FXD 3/2008/5YR	25-AUG-08	19-AUG-13	1,538	4,127	FIXED	9.50	10.25	96.6375	97.4626 100,000,000
FXD 4/2008/5YR	27-OCT-08	21-OCT-13	1,601	9,408.44	FIXED	9.50	96.7785	-	-
SIX YEAR BONDS									
FXD3/2003/6YR	24-NOV-03	16-NOV-09	166	1,666	FIXED	6.00	104.3288	-	-
FXD1/2004/6YR	23-FEB-04	15-FEB-10	257	4,290	FIXED	6.50	93.2016	-	-
FXD2/2004/6YR	26-JUL-04	19-JUL-10	411	2,487	FIXED	6.75	94.5589	-	-
FXD1/2005/6YR	26-DEC-05	19-DEC-11	929	7,309	FIXED	13.00	107.4040	-	-
FXD1/2006/6YR	26-JUN-06	18-JUN-12	1,111	6,000	FIXED	11.75	103.7231	-	-
FXD2/2006/6YR	27-NOV-06	19-NOV-12	1,265	5,696	FIXED	11.50	103.5164	-	-
FXD1/2007/6YR	30-APR-07	22-APR-13	1,419	6,000	FIXED	11.50	10.20	106.4043	104.0545 200,000,000
SEVEN YEAR BONDS									
FXD1/2003/7YR	24-MAR-03	15-MAR-10	285	3,000	FIXED	13.75	99.9452	-	-
FXD2/2003/7YR	27-OCT-03	18-OCT-10	502	3,098	FIXED	6.50	99.3375	-	-
FXD2/2003/7YR	27-OCT-03	18-OCT-10	502	3,098	FIXED	6.50	99.3876	-	-
FXD1/2004/7YR	26-JAN-04	17-JAN-11	593	2,025	FIXED	6.75	95.4236	-	-
FXD2/2004/7YR	23-AUG-04	15-AUG-11	803	1,724	FIXED	7.00	106.6684	-	-
FXD1/2006/7YR	30-JAN-06	21-JAN-13	1,328	3,177	FIXED	13.25	108.5478	-	-
FXD2/2006/7YR	25-DEC-06	16-DEC-13	1,657	2,262	FIXED	12.00	10.30	105.5924	106.0269 112,000,000
FXD1/2007/7YR	30-JUL-07	21-JUL-14	1,874	8,000	FIXED	9.75	10.25	97.0196	98.0199 150,000,000
EIGHT YEAR BONDS									
FXD1/2003/8YR	28-APR-03	18-APR-11	684	3,991	FIXED	12.50	104.6165	-	-
FXD2/2003/8YR	29-SEP-03	19-SEP-11	838	5,081	FIXED	7.00	99.9586	-	-
FXD1/2004/8YR	22-MAR-04	12-MAR-12	1,013	2,947	FIXED	7.50	92.4892	-	-
FXD1/2006/8YR	27-FEB-06	17-FEB-14	1,720	3,198	FIXED	13.25	105.6670	-	-
FXD1/2007/8YR	26-FEB-07	16-FEB-15	2,084	2,616	FIXED	12.75	99.9514	-	-
NINE YEAR BONDS									
FXD1/2003/9YR	26-MAY-03	14-MAY-12	1,076	2,399	FIXED	12.75	104.8772	-	-
FXD2/2003/9YR	28-JUL-03	16-JUL-12	1,139	8,007	FIXED	9.50	105.4791	-	-
FXD1/2006/9YR	24-APR-06	13-APR-15	2,140	3,045	FIXED	13.50	110.8014	-	-
TEN YEAR BONDS									
FXD1/2003/10YR	23-JUN-03	10-JUN-13	1,468	3,000	FIXED	13.25	109.2624	-	-
FXD2/2003/10YR	25-AUG-03	12-AUG-13	1,531	6,306	FIXED	8.50	91.3597	-	-
FXD1/2006/10YR	27-MAR-06	14-MAR-16	2,476	3,344	FIXED	14.00	99.9612	-	-
FXD2/2006/10YR	29-MAY-06	16-MAY-16	2,539	5,088	FIXED	14.00	99.9509	-	-
FXD1/2007/10YR	29-OCT-07	16-OCT-17	3,057	9,000	FIXED	10.75	98.6277	-	-
FXD1/2008/10YR	29-OCT-07	16-OCT-17	3,057	2,904	FIXED	10.75	96.9500	-	-
FXD2/2008/10YR	28-JUL-07	16-JUL-18	3,330	847.49	FIXED	10.75	-	-	-
FXD3/2008/10YR	29-SEP-08	28-SEP-19	3,769	3,911	FIXED	10.75	97.2102	-	-
FXD1/2009/10YR	27-SEP-09	15-APR-19	3,603	4,688	FIXED	10.75	97.0361	-	-
ELEVEN YEAR BONDS									
FXD1/2006/11YR	25-SEP-06	11-SEP-17	3,022	3,910	FIXED	13.75	113.5687	-	-
TWELVE YEAR BONDS									
FXD1/2006/12YR	28-AUG-06	13-AUG-18	3,358	3,824	FIXED	14.00	115.2480	-	-
FXD1/2007/12YR	28-MAY-07	13-MAY-19	3,631	5,000	FIXED	13.00	11.35	107.9529	109.6798 100,000,000
FXD1/2007/12YR	28-MAY-07	13-MAY-19	3,631	5,000	FIXED	13.00	11.40	107.9529	109.3667 200,000,000
FIFTEEN YEAR BONDS									
FXD1/2007									