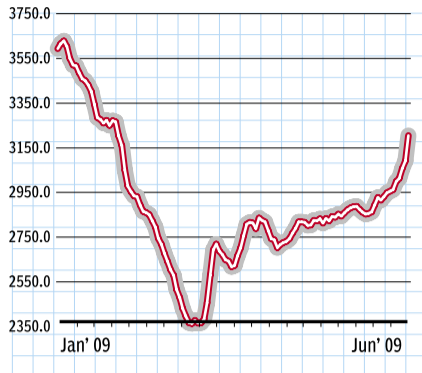


# Market Data

## Equities

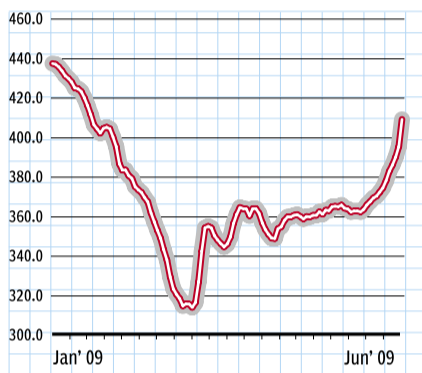
### Nairobi Stocks

**NSE 20 Share Index**  
Nairobi 3,261.76  
▲ +0.07%



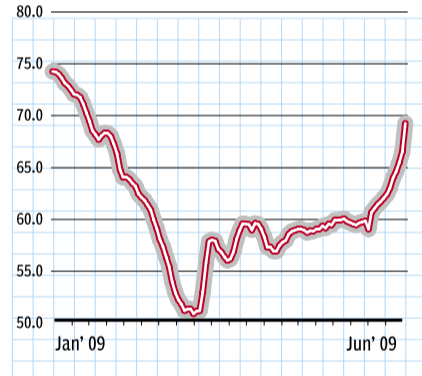
### AIG 27 Index

Nairobi 423.86  
▼ -0.27%



### All Share Index (NASI)

Nairobi 71.64  
▲ +0.07%



### African Indices

	NAME	LAST	PCT.CHNG		NET.CHNG	OPEN	HIGH	LOW	CLOSE
<b>KENYA</b>	<b>NSE 20 - SHR IDX</b>	3,261.76	0.07%	▲	2.30	3,261.76	3,261.76	3,261.76	3,259.46
<b>SOUTH AFRICA</b>	<b>ALL SHARE INDEX</b>	24,728.08	-1.37%	▼	-342.93	25,071.01	25,071.01	24,449.72	25,071.01
<b>NIGERIA</b>	<b>NIGERIA INDEX</b>	25,382.50	0.00%	▲	0.00	25,382.50	25,382.50	25,382.50	25,382.50
<b>EGYPT</b>	<b>CASE 30 IDX</b>	6,398.22	-1.69%	▼	-110.06	6,398.22	6,398.22	6,398.22	6,508.28
<b>GHANA</b>	<b>GHANA INDEX</b>	5,161.34	0.21%	▲	10.66	5,161.34	5,161.34	5,161.34	5,150.68
<b>ZAMBIA</b>	<b>LUSE ALL SHR IDX</b>	2,807.70	0.00%	■	0.00	2,807.70	2,807.70	2,807.70	2,807.70
<b>MOROCCO</b>	<b>CASA ALL SHARES</b>	11,019.59	-0.61%	▼	-67.74	11,098.37	11,107.68	11,019.59	11,087.33
<b>MALAWI</b>	<b>MALAWI ALL SHR</b>	4,954.28	0.00%	■	0.00	4,954.28	4,954.28	4,954.28	4,954.28

### Daily Share Report

				VWA	DAILY	DAILY	SHARES	EPS	EPS	DPS	TOTAL				
	STATUS	52 WK	52 WK	YTD	PRICE	PRICE	TRADED	ISSUED	P / E	INTERIM	P / E	LATEST	DIV		
	STATUS	DATE	HIGH	LOW	% YESTERDAY	CHANGE	SHARES	MN	KSHS MN.	12MNTN	TRAILING	6 MNTH	FORWARD	12MNTN	YIELD

#### MIMS

##### AGRICULTURAL

<b>KAKUZI</b>			40.00	19.00	-15.79%	32.00	-3.03%	200	20	627	13.12	2.44	-	-	1.00	3.13%
<b>REA VIPINGO</b>			19.90	9.75	-35.73%	11.60	0.87%	200	60	696	2.80	4.14	1.31	4.43	0.20	1.72%
<b>SASINI</b>			14.90	4.00	-40.66%	7.15	2.14%	212600	228	1631	3.84	1.86	0.68	5.26	0.00	0.00%

##### COMMERCIAL

<b>ACCESS</b>	XD		36.00	13.15	-23.81%	24.00	0.00%	49300	204	4886	0.99	24.24	-	-	0.40	1.67%
<b>CAR &amp; GEN</b>			54.50	29.00	-13.00%	43.50	0.00%		22	969	9.50	4.58	4.33	5.02	0.67	1.54%
<b>CMC</b>			21.50	9.10	-36.93%	11.70	0.86%	15700	583	6818	1.59	7.36	0.76	7.70	0.45	3.85%
<b>HB</b>	S		-	-	-	20.25	0.00%		0	7	-18.34	-1.10	-	-	0.00	0.00%
<b>KQ</b>	CD	25/09/09	51.00	16.55	-45.30%	24.75	0.00%	32900	462	11425	-8.85	-2.80	-	-	1.00	4.04%
<b>MARSHALLS</b>			36.00	24.00	-21.31%	24.00	0.00%		14	345	-11.80	-2.03	-4.54	-2.64	0.00	0.00%
<b>NATION MEDIA</b>	XD	30/06/09	175.00	100.00	-20.12%	131.00	0.77%	4700	143	18682	9.03	14.51	-	-	5.50	4.20%
<b>SAFARICOM</b>	CD	19/08/09	7.85	2.55	-24.27%	3.90	0.00%	4620400	40000	156000	0.26	15.00	-	-	0.10	2.56%
<b>SCANGROUP</b>	XD	30/06/09	33.00	14.25	-15.57%	25.75	3.00%	35100	221	5683	1.79	14.39	-	-	0.62	2.41%
<b>STANDARD GRP</b>			60.50	39.75	-14.29%	45.00	-2.17%	1000	73	3297	3.57	12.61	-	-	1.10	2.44%
<b>TPS EA</b>	XD	06/07/09	74.00	25.75	-22.41%	45.00	0.56%	100	106	4764	2.10	21.43	-	-	1.25	2.78%
<b>UCHUMI</b>	S		-	-	-	14.50	0.00%		180	2610	0.53	27.36	-	-	0.00	0.00%

#### FINANCE

<b>BARCLAYS</b>			72.50	35.50	-20.47%	50.50	-1.94%	30900	1358	68573	4.07	12.41	2.30	-	2.00	3.96%
<b>CENTUM INVEST.</b>			27.75	8.50	-34.29%	14.95	-0.33%	16700	550	8222	0.57	26.23	-	-	0.00	0.00%
<b>CFC STANBIC</b>			118.00	44.75	-41.26%	60.50	6.14%	7800	274	16558	3.35	18.06	-	-	0.57	0.94%
<b>DTBK</b>			96.00	43.25	-15.43%	74.00	2.78%	100	163	12065	6.28	11.78	-	-	1.40	1.89%
<b>EQUITY</b>			32.40	11.85	-39.86%	16.90	-0.29%	440800	3703	62577	1.07	15.84	-	-	0.30	1.78%
<b>HF</b>	XD	30/06/09	34.50	11.95	-31.55%	16.60	1.22%	19200	230	3818	0.77	21.70	-	-	0.30	1.81%
<b>JUBILEE</b>	XD	10/07/09	195.00	83.00	-32.22%	122.00	1.67%	200	45	5490	14.14	8.63	-	-	3.25	2.66%
<b>KCB</b>			31.75	15.20	-18.18%	22.50	0.00%	1165200	2218	49900	1.97	11.42	-	-	1.00	4.44%
<b>KENYA RE</b>	CD	22/06/09	17.50	8.00	-19.46%	12.00	0.00%	178100	600	7200	1.97	6.09	-	-	0.50	4.17%
<b>NBK</b>			65.50	27.00	-28.70%	41.00	0.61%	7000	200	8200	4.50	9.11	3.08	-	0.00	0.00%
<b>NIC BANK</b>			61.00	27.50	-31.78%	36.50	-0.68%	25900	326	11912	3.49	10.46	-	-	0.50	1.37%
<b>OLYMPIA</b>			16.25	8.00	-43.22%	7.75	-6.06%	6700	40	310	0.40	19.38	0.43	9.01	0.20	2.58%
<b>PAN AFRICA</b>			77.00	44.00	-26.47%	50.00	0.00%		48	2400	-2.00	-25.00	-	-	0.00	0.00%
<b>STAN. CHART.</b>			219.00	127.00	-19.58%	152.00	0.00%	2200	272	41339	11.34	13.40	-	-	10.00	6.58%
<b>CO-OP BANK</b>			10.60	6.00	0.00%	9.35	-0.53%	567400	3492	32654	0.80	11.69	-	-	0.10	1.07%

#### INDUSTRIAL

<b>ATHI RIVER</b>	CD		115.00	55.00	-11.65%	91.00	0.00%	3300	99	9014	5.08	17.91	-	-	1.25	1.37%
<b>BOC GASES</b>	S		-	-	-	160.00	0.00%		20	3124	10.26	15.59	-	-	6.80	4.25%
<b>BAMBURI</b>	XD	01/07/09	198.00	106.00	-20.54%	147.00	0.00%	1500	363	53355	8.78	16.74	-	-	6.00	4.08%
<b>BAT</b>			169.00	128.00	15.19%	182.00	0.00%	66600	100	18200	17.01	10.70	-	-	17.00	9.34%
<b>CARBACID</b>	S		-	-	-	137.00	0.00%		11	1552	14.72	9.31	8.88	7.71	10.00	7.30%
<b>CROWN BERGER</b>	CD	26/06/09	43.25	10.00	-27.74%	24.75	-1.00%	1000	24	587	1.20	20.63	-	-	1.00	4.04%
<b>EA CABLES</b>			41.75	14.70	-33.58%	22.25	0.00%	6800	203	4506	1.94	11.47	-	-	1.00	4.49%
<b>EAPC</b>			115.00	62.00	-36.36%	70.00	0.00%	500	90	6300	8.49	8.24	-4.35	-8.05	2.60	3.71%
<b>EABL</b>			202.00	97.00	-20.11%	147.00	-0.68%	4000	791	116244	9.55	15.39	5.13	14.33	8.05	5.48%
<b>EVEREADY EA</b>			6.10	2.50	-41.67%	2.80	1.82%	24800	210	588	0.09	32.94	0.00	-	0.00	0.00%
<b>KENOL</b>			92.50	30.00	-43.18%	50.00	0.00%	100000	147	7359	8.37	5.97	-	-	8.59	17.18%
<b>KPLC</b>			222.00	99.50	-24.31%	137.00	0.74%	5300	79	10841	22.30	6.14	18.51	3.70	4.00	2.92%
<b>KENGEN</b>			25.00	9.15	-40.00%	12.90	-3.01%	176300	2198	28359	2.19	5.89	0.53	12.17	0.90	6.98%
<b>MUMIAS</b>			12.95	3.25	-38.35%	6.35	2.42%	783400	1530	9716	0.79	8.04	0.11	28.86	0.40	6.30%
<b>SAMEER</b>			9.85	4.35	-35.03%	5.10	0.99%	200800	278	1420	0.54	9.44	-	-	0.00	0.00%
<b>TOTAL</b>			35.00	24.00	3.45%	30.00	-0.83%	3900	175	5252	4.02	7.46	-	-	2.50	8.33%
<b>UNGA</b>			14.35	6.50	-4.46%	10.70	-0.47%	900	76	810	3.67	2.92	-	-	0.00	0.00%

#### AIMS

<b>A. BAUMANN</b>	S		11.10	11.10	0.00%	11.10	0.00%		4	43	-2.75	-4.04	-	-	0.00	0.00%
<b>CITY TRUST</b>			155.00	133.00	-12.34%	135.00	0.00%		6	773	6.27	21.53	-0.02	-	0.50	0.37%
<b>EAAGADS</b>	CD	30/06/09	37.00	23.00	25.71%	22.00	0.00%		16	354	1.85	11.89	-	-	0.63	2.84%
<b>EXPRESS (K)</b>			20.50	8.50	-45.05%	9.15	0.00%	100	35	324	-1.24	-7.38	-	-	0.00	0.00%
<b>WILLIAMSON TEA</b>			80.00	46.00	13.42%	84.50	0.00%		9	740	12.62	6.70	3.75	11.27	4.00	4.73%
<b>KAPCHORUA TEA</b>			70.00	60.00	13.33%	85.00	0.00%	100	4	333	17.87	4.76	3.36	12.65	2.50	2.94%
<b>K. ORCHARDS</b>			3.00	3.00	0.00%	3.00	0.00%		13	39	-0.61	-4.92	-	-	0.00	0.00%
<b>LIMURU TEA</b>	XD/CB		338.00	305.00	-9.76%	305.00	0.00%		1	183	14.11	21.62	-	-	10.00	3.28%

### Active Counters

Volume Share	Closing Price	Previous Price	% Chng	Volumes Traded
<b>Safaricom</b>	3.90	3.90	0.00%	4,620,400
<b>KCB</b>				

# 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	PREVIOUS	CLOSE	% 1D	% 5D	% 1M	% 3M	% 6M	% 1Y
A BAUMANN	11.10	11.10	-	-	-	-	-	-
ACCESS KENYA	24.00	24.00	0.00	3.23	-4.00	10.34	32.23	-25.58
ATHI RIVER MIN	91.00	91.00	0.00	1.11	-0.55	19.74	13.75	-10.78
BAMBURI	147.00	147.00	0.00	-2.00	-2.00	24.58	8.09	-20.54
BARCLAYS KEN	51.50	50.50	-1.94	-1.94	-8.18	14.12	20.24	-20.47
BAT KENYA	182.00	182.00	0.00	1.11	9.64	29.08	33.82	13.75
BOC KENYA	160.00	160.00	-	-	-	-	-	-
CARBACID INV	137.00	137.00	-	-	-	-	-	-
CFC STANBIC BANK	57.00	60.50	6.14	-4.72	-6.20	35.20	12.04	-41.83
CITY TRUST	135.00	135.00	0.00	0.00	-8.78	-8.78	-8.78	-8.78
CMC HOLDINGS	11.60	11.70	0.86	-0.43	-3.70	-2.09	-10.00	-37.77
CO-OP BANK	9.40	9.35	-0.53	0.54	-1.58	54.55	16.15	-
CROWN BERGER	25.00	24.75	-1.00	-1.00	1.02	45.59	23.75	-30.28
DIAMOND KEN	72.00	74.00	2.78	-0.67	3.50	13.85	11.28	-15.43
EA CABLES	22.25	22.25	0.00	-4.30	-4.30	5.95	9.88	-36.88
EA PORT CEM	70.00	70.00	0.00	0.00	0.72	-6.67	-17.65	-36.36
EAGADS	22.00	22.00	0.00	0.00	0.00	-35.29	22.22	33.33
EA AFR BREW	148.00	147.00	-0.68	-4.55	3.52	24.58	17.60	-20.11
EQUITY BANK	16.95	16.90	-0.29	0.00	2.74	20.28	16.55	-40.70
EVEREADY EA	2.75	2.80	1.82	3.70	1.82	12.00	-8.20	-43.43
EXPRESS KEN	9.15	9.15	0.00	1.67	-7.58	-3.68	-16.82	-48.01
G WILLIAMSON	84.50	84.50	0.00	-4.52	20.71	76.04	62.50	13.42
HOUSING FIN	16.40	16.60	1.22	3.11	-1.19	0.91	14.48	-32.93
CENTUM INV	15.00	14.95	-0.33	-0.99	-7.72	49.50	15.44	-35.70
JUBILEE HLDS	120.00	122.00	1.67	-2.40	-12.86	7.02	6.09	-33.33
KAKUZI	33.00	32.00	-3.03	-8.57	-3.03	36.17	39.13	-15.79
KAPCHORUA	85.00	85.00	0.00	-3.95	28.79	41.67	25.00	13.33
KEN ORCHARDS	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
KENGEN	13.30	12.90	-3.01	-8.51	-13.71	3.20	-0.39	-40.69
KENYA AIRWAYS	24.75	24.75	0.00	1.02	1.02	6.45	7.61	-46.20
KENYA COM BK	22.50	22.50	0.00	5.88	-2.17	20.00	22.95	-19.64
KENYA OIL CO	50.00	50.00	0.00	-7.41	-21.26	-20.00	-7.41	-44.13
KENYA POWER	136.00	137.00	0.74	0.74	-2.14	18.10	19.13	-24.31
KENYA RE	12.00	12.00	0.00	2.13	-2.83	-3.61	9.09	-18.09
LIMURU TEA	305.00	305.00	0.00	0.00	0.00	0.00	0.00	-9.76
MARSHALL	24.00	24.00	0.00	0.00	0.00	0.00	-2.04	-21.31
MUMIAS SUGAR	6.20	6.35	2.42	5.83	-3.05	47.67	53.01	-38.94
NATION MEDIA	130.00	131.00	0.77	0.77	-1.50	0.00	12.93	-19.14
NATL BANK KEN	40.75	41.00	0.61	3.80	1.86	10.81	20.59	-29.91
NIC BANK	36.75	36.50	-0.68	0.69	-8.18	10.61	8.96	-31.78
OLYMPIA CAPITAL	8.25	7.75	-6.06	3.33	14.81	-8.82	-3.73	-41.51
PAN AFR INS	50.00	50.00	0.00	0.00	3.63	11.11	4.17	-32.89
REA VIPINGO	11.50	11.60	0.87	5.45	-6.07	-16.55	16.00	-35.56
SAFARICOM	3.90	3.90	0.00	4.00	8.33	39.29	23.81	-29.09
SAMEER AFRICA	5.05	5.10	0.99	0.00	0.99	-8.93	17.24	-35.44
SASINI	7.00	7.15	2.14	12.60	18.18	24.35	37.50	-40.42
SCANGROUP	25.00	25.75	3.00	0.00	-0.96	13.19	9.57	-14.88
STANDARD GRP	46.00	45.00	-2.17	-2.17	-4.26	0.00	0.00	-12.62
STD CHART KEN	152.00	152.00	0.00	10.14	9.35	12.59	3.40	-20.42
TOTAL KENYA	30.25	30.00	-0.83	-0.83	-4.76	-13.67	5.26	0.00
TPS (SERENA)	44.75	45.00	0.56	5.88	12.50	22.45	5.26	-24.37
UCHUMI SUPER	14.50	14.50	-	-	-	-	-	-
UNGA GROUP	10.75	10.70	-0.47	-2.28	-9.32	30.49	42.67	-10.08

### Kenya Treasury Bonds

	BONDS PRICELIST						10- AUGUST-2009		
	ISSUE DATE	MATURITY DATE	VALUE IN MN	COUPON RATE	COUPON (%)	TRADED YIELD (%)	PREVIOUS PRICE (%)	CLEAN PRICE (%)	TOTAL VALUE TRADED (KSHS)
<b>ONE YEAR BONDS</b>									
ZC3/2008/1YR	24-NOV-08	23-NOV-09	5,335	-	-	-	109.4982	-	-
ZC1/2009/1YR	26-JAN-09	25-JAN-10	6,109	-	-	-	109.3400	-	-
<b>TWO YEAR BONDS</b>									
FXD3/2007/2YR	12-NOV-07	21-DEC-09	7,000	FIXED	8.75	-	99.8360	-	-
FXD1/2008/2YR	28-APR-08	26-APR-10	3,171	FIXED	8.75	-	99.5677	-	-
FXD2/2008/2YR	26-MAY-08	24-MAY-10	6,667	FIXED	8.75	-	99.6552	-	-
FXD3/2008/2YR	25-AUG-08	23-AUG-10	8,000	FIXED	8.75	-	99.1661	-	-
FXD4/2008/2YR	29-DEC-08	27-DEC-10	3,090	FIXED	8.75	-	102.2650	-	-
FXD1/2009/2YR	23-MAR-09	21-MAR-11	8,500	FIXED	8.75	-	98.7463	-	-
FXD2/2009/2YR	25-MAY-09	23-MAY-11	9,251	FIXED	8.75	-	98.4527	-	-
<b>THREE YEAR BONDS</b>									
FXD2/2006/3YR	28-AUG-06	24-AUG-09	3,176	FIXED	8.50	-	99.4915	-	-
FXD3/2006/3YR	25-SEP-06	21-SEP-09	3,690	FIXED	8.50	-	99.8729	-	-
<b>FOUR YEAR BONDS</b>									
FXD3/2005/4YR	31-OCT-05	26-OCT-09	5,590	FIXED	12.25	-	101.3366	-	-
FXD1/2006/4YR	24-APR-06	19-APR-10	190	FIXED	11.25	-	111.4638	-	-
FXD1/2007/4YR	26-FEB-07	21-FEB-11	3,384	FIXED	11.00	-	101.2031	-	-
<b>FIVE YEAR BONDS</b>									
FXD1/2005/5YR	20-JUN-05	14-JUN-10	1,777	FIXED	12.50	-	106.6189	-	-
FXD2/2005/5YR	28-NOV-05	22-NOV-10	6,000	FIXED	13.00	-	99.9426	-	-
FXD1/2006/5YR	29-MAY-06	23-MAY-11	1,907	FIXED	11.25	-	101.4084	-	-
FXD2/2006/5YR	31-JUL-06	25-JUL-11	2,640	FIXED	11.25	-	101.2866	-	-
FXD1/2007/5YR	29-JAN-07	23-JAN-12	2,753	FIXED	11.25	-	102.9946	-	-
FXD2/2007/5YR	27-AUG-07	20-AUG-12	4,528	FIXED	9.50	-	98.7641	-	-
FXD3/2007/5YR	24-SEP-07	17-SEP-12	9,000	FIXED	9.50	-	97.8481	-	-
FXD1/2008/5YR	28-JAN-08	21-JAN-13	5,262	FIXED	9.50	-	97.9849	-	-
FXD 2/2008/5YR	28-APR-08	22-APR-13	3,828	FIXED	9.50	-	98.4426	-	-
FXD 3/2008/5YR	25-AUG-08	19-AUG-13	4,127	FIXED	9.50	-	96.8883	-	-
FXD 4/2008/5YR	27-OCT-08	21-OCT-13	9,408	FIXED	9.50	-	96.7672	-	-
<b>SIX YEAR BONDS</b>									
FXD3/2003/6YR	24-NOV-03	16-NOV-09	1,666	FIXED	6.00	-	99.3220	-	-
FXD1/2004/6YR	23-FEB-04	15-FEB-10	4,290	FIXED	6.50	-	98.7332	-	-
FXD2/2004/6YR	26-JUL-04	19-JUL-10	2,487	FIXED	6.75	-	103.4296	-	-
FXD1/2005/6YR	26-DEC-05	19-DEC-11	7,309	FIXED	13.00	-	96.3837	-	-
FXD1/2006/6YR	26-JUN-06	18-JUN-12	6,000	FIXED	11.75	-	113.2834	-	-
FXD2/2006/6YR	27-NOV-06	19-NOV-12	5,696	FIXED	11.50	-	104.5123	-	-
FXD1/2007/6YR	30-APR-07	22-APR-13	6,000	FIXED	11.50	-	99.9619	-	-
<b>SEVEN YEAR BONDS</b>									
FXD1/2003/7YR	24-MAR-03	15-MAR-10	3,000	FIXED	13.75	13.000	100.3813	100.3823	1,000,000
FXD2/2003/7YR	27-OCT-03	18-OCT-10	3,098	FIXED	6.50	-	96.3424	-	-
FXD1/2004/7YR	26-JAN-04	17-JAN-11	2,025	FIXED	6.75	-	102.8356	-	-
FXD2/2004/7YR	23-AUG-04	15-AUG-11	1,724	FIXED	7.00	-	94.8208	-	-
FXD1/2006/7YR	30-JAN-06	21-JAN-13	3,177	FIXED	13.25	-	108.1363	-	-
FXD2/2006/7YR	25-DEC-06	16-DEC-13	2,262	FIXED	12.00	-	104.2401	-	-
FXD1/2007/7YR	30-JUL-07	21-JUL-14	8,000	FIXED	9.75	-	95.3086	-	-
<b>EIGHT YEAR BONDS</b>									
FXD1/2003/8YR	28-APR-03	18-APR-11	3,991	FIXED	12.50	-	98.2489	-	-
FXD2/2003/8YR	29-SEP-03	19-SEP-11	5,081	FIXED	7.00	-	94.8406	-	-
FXD1/2004/8YR	22-MAR-04	12-MAR-12	2,947	FIXED	7.50	-	104.8496	-	-
FXD1/2006/8YR	27-FEB-06	17-FEB-14	3,198	FIXED	13.25	-	87.3523	-	-
FXD1/2007/8YR	26-FEB-07	16-FEB-15	2,616	FIXED	12.75	-	99.1153	-	-
<b>NINE YEAR BONDS</b>									
FXD1/2003/9YR	26-MAY-03	14-MAY-12	2,399	FIXED	12.75	-	106.2873	-	-
FXD2/2003/9YR	28-JUL-03	16-JUL-12	8,007	FIXED	9.50	-	90.2171	-	-
FXD1/2006/9YR	24-APR-06	13-APR-15	3,045	FIXED	13.50	-	103.7455	-	-
<b>TEN YEAR BONDS</b>									
FXD1/2003/10YR	23-JUN-03	10-JUN-13	3,000	FIXED	13.25	-	109.3185	-	-
FXD2/2003/10YR	25-AUG-03	12-AUG-13	6,306	FIXED	8.50	-	91.3597	-	-
FXD1/2006/10YR	27-MAR-06	14-MAR-16	3,344	FIXED	14.00	-	113.2630	-	-
FXD2/2006/10YR	29-MAY-06	16-MAY-16	5,088	FIXED	14.00	-	111.5085	-	-
FXD1/2007/10YR	29-OCT-07	16-OCT-17	9,000	FIXED	10.75	-	100.6671	-	-
FXD1/2008/10YR	29-OCT-07	16-OCT-17	2,904	FIXED	10.75	-	97.5036	-	-
FXD2/2008/10YR	28-JUL-07	16-JUL-18	847.49	FIXED	10.75	11.700	94.8009	94.8014	16,000,000
FXD3/2008/10YR	29-SEP-08	28-SEP-19	3,911	FIXED	10.75	-	102.1209	-	-
FXD1/2009/10YR	27-SEP-09	15-APR-19	4,688	FIXED	10.75	-	96.18630	-	-
<b>ELEVEN YEAR BONDS</b>									
FXD1/2006/11YR	25-SEP-06	11-SEP-17	3,910	FIXED	13.75	-	100.9202	-	-
<b>TWELVE YEAR BONDS</b>									
FXD1/2006/12YR	28-AUG-06	13-AUG-18	3,824	FIXED	14.00	-	114.3405	-	-
FXD1/2007/12YR	28-MAY-07	13-MAY-19	5,000	FIXED	13.00	-	107.2876	-	-
<b>FIFTEEN YEAR BONDS</b>									
FXD1/2007/15YR	26-MAR-07	7-MAR-22	3,570	FIXED	14.50	-	109.1419	-	-
FXD2/2007/15YR	25-JUN-07	6-JUN-22	7,500	FIXED	13.50	-	104.8496	-	-
FXD3/2007/15YR	26-NOV-07	7-NOV-22	16,982	FIXED	12.50	-	96.8270	-	-
FXD1/2008/15YR	31-MAR-08	13-MAR-23	7,000	FIXED	12.50	-	100.5494	-	-
<b>TWENTY YEAR BONDS</b>									
FXD1/2008/20YR	30-JUN-08	5-JUN-28	1,792	FIXED	13.75	-	98.3113	-	-

### Corporate and Infrastructure Bonds 10/08/09

	ISSUE DATE	MATURITY DATE	ISSUED VALUE IN MILLIONS	COUPON RATE	COUPON (%)	PREVIOUS PRICE (%)
<b>INFRASTRUCTURE BOND</b>						
IFB 1/2009/12YR	23-FEB-09	8-FEB-21	18,573	FIXED	12.50	101.8512
<b>CORPORATE BONDS</b>						
<b>EADB BONDS</b>						
EADB FXT/2004/7	9-AUG-0					