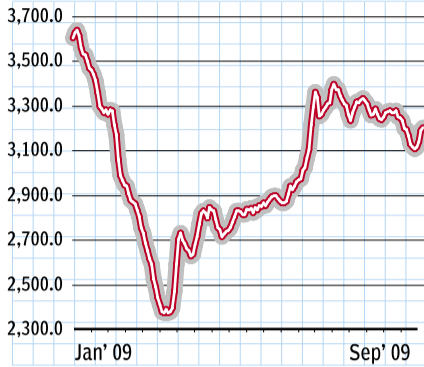


Market Data

Equities

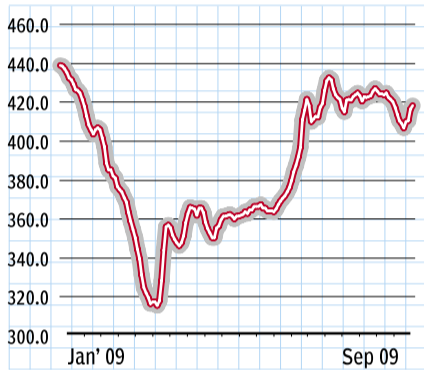
Nairobi Stocks

NSE 20 Share Index 3,093.04
Nairobi -0.10%



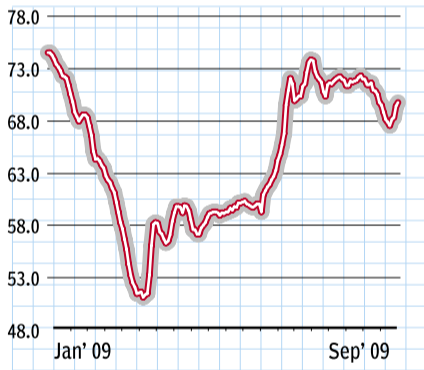
AIG 27 Index

Nairobi 411.34
+0.40%



All Share Index (NASI)

Nairobi 68.33
+0.34%



African Indices

	NAME	LAST	PCT.CHNG	NET.CHNG	OPEN	HIGH	LOW	CLOSE
KENYA	NSE 20 - SHR IDX	3,093.04	-0.10%	-3.11	3,093.04	3,093.04	3,093.04	3,096.15
SOUTH AFRICA	ALL SHARE INDEX	25,029.98	-2.10%	-537.41	25,567.39	25,567.39	24,984.81	25,567.39
NIGERIA	NIGERIA INDEX	21,483.02	-0.12%	-25.01	21,483.02	21,483.02	21,483.02	21,508.03
EGYPT	CASE 30 IDX	6,633.55	-0.84%	-56.31	6,633.55	6,633.55	6,633.55	6,689.86
GHANA	GHANA INDEX	6,502.98	0.18%	11.58	6,502.98	6,502.98	6,502.98	6,491.40
ZAMBIA	LUSE ALL SHR IDX	2,605.99	-0.25%	-6.44	2,605.99	2,605.99	2,605.99	2,612.43
MOROCCO	CASA ALL SHARES	10,769.75	-0.87%	-94.96	10,864.72	10,864.72	10,752.46	10,864.71
MALAWI	MALAWI ALL SHR	4,933.42	0.00%	4933.42	4,933.42	4,933.42	4,933.42	4,933.42

Daily Share Report

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

MIMS																
AGRICULTURAL																
KAKUZI			35.00	19.00	10.00%	33.00	0.00%	100	19.60	646.80	13.12	2.52	1.19	13.87	1.00	3.03%
REA VIPINGO			17.80	9.75	-31.43%	12.00	0.00%	3,600	60.00	720.00	2.80	4.29	1.31	4.58	0.20	1.67%
SASINI			11.60	4.00	-35.75%	6.20	-0.80%	104,000	228.06	1413.94	3.84	1.61	0.68	4.56	0.00	0.00%

COMMERCIAL																
ACCESS			31.25	13.15	-22.73%	21.25	1.19%	30,700	203.58	4326.10	0.99	21.46	0.37	28.72	0.40	1.88%
CAR & GEN			51.00	29.00	-6.38%	44.00	0.00%		22.28	980.30	9.50	4.63	4.33	5.08	0.67	1.52%
CMC			20.00	9.10	-38.55%	11.00	0.00%	22,500	582.71	6409.80	1.59	6.92	0.76	7.24	0.45	4.09%
HB	S		-	-	-	20.25	0.00%		0.36	7.29	-18.34	-1.10	-	-	0.00	0.00%
KQ	CD	25/09/09	48.25	16.55	-50.27%	23.25	0.00%	13,100	461.62	10732.56	-8.85	-2.63	-	-	1.00	4.30%
MARSHALLS			30.00	24.00	-20.00%	24.00	0.00%		14.39	345.43	-11.80	-2.03	-4.54	-2.64	0.00	0.00%
NATION MEDIA	XD	30/09/09	150.00	100.00	-10.45%	120.00	0.00%	1,700	142.61	17113.26	9.03	13.29	2.71	22.14	5.50	4.58%
SAFARICOM	XD	12/11/09	5.30	2.55	-24.75%	3.80	2.70%	5,342,100	40000.00	152000.00	0.26	14.62	-	-	0.10	2.63%
SCANGROUP			30.25	14.25	-3.85%	25.00	1.01%	5,900	220.69	5517.24	1.79	13.97	0.66	18.94	0.62	2.48%
STANDARD GRP			52.00	38.50	-20.00%	40.00	0.00%		73.28	2931.00	3.57	11.20	1.24	16.13	1.10	2.75%
TPS EA	XD	06/07/09	65.00	25.75	-28.07%	41.00	0.00%	1,000	105.86	4340.45	2.10	19.52	0.67	30.60	1.25	3.05%
UCHUMI	S		-	-	-	14.50	0.00%		180.00	2610.00	0.53	27.36	-	-	0.00	0.00%

FINANCE																
BARCLAYS	XD	09/10/09	62.00	35.50	-22.69%	46.00	0.55%	29,100	1357.88	62462.66	4.07	11.30	2.30	10.00	2.00	4.35%
CENTUM INVEST.			22.25	8.50	-36.00%	12.80	-1.54%	110,900	549.95	7039.38	0.57	22.46	-	-	0.00	0.00%
CFC STANBIC			99.50	44.75	-39.78%	56.00	-1.75%	500	273.68	15326.32	3.35	16.72	1.75	16.00	0.57	1.02%
DTBK			85.50	43.25	-15.15%	70.00	0.00%	100	163.04	11412.60	6.28	11.15	3.21	10.90	1.40	2.00%
EQUITY			24.80	11.85	-30.90%	14.65	-1.68%	221,200	3702.78	54245.68	1.07	13.73	0.57	12.85	0.30	2.05%
HF			24.50	11.95	-29.77%	15.45	-2.52%	24,900	230.00	3553.50	0.77	20.20	0.40	19.31	0.30	1.94%
JUBILEE	CD	22/09/09	171.00	83.00	-32.53%	112.00	-0.88%	400	45.00	5040.00	14.14	7.92	5.38	10.41	4.25	3.79%
KCB			27.75	15.20	-21.70%	20.75	-1.19%	143,500	2217.78	46018.89	1.97	10.53	1.09	9.52	1.00	4.82%
KENYA RE			15.75	8.00	-24.83%	10.75	-0.46%	35,800	600.00	6450.00	1.97	5.46	0.95	5.66	0.50	4.65%
NBK			55.50	27.00	-25.40%	35.25	-4.73%	14,700	200.00	7050.00	4.50	7.83	2.66	6.63	0.00	0.00%
NIC BANK	CD	16/09/09	52.50	27.50	-23.46%	34.25	2.24%	28,400	326.36	11177.89	3.49	9.81	1.62	10.57	0.50	1.46%
OLYMPIA	XD	23/10/09	14.45	6.60	-42.74%	6.90	-4.83%	200	40.00	276.00	0.40	17.25	0.43	8.02	0.20	2.90%
PAN AFRICA			77.00	44.00	-29.73%	52.00	0.00%		48.00	2496.00	-2.00	-26.00	0.37	70.27	0.00	0.00%
STAN. CHART.	XD	02/10/09	185.00	127.00	-17.65%	140.00	-0.71%	3,500	271.97	38075.49	11.34	12.35	8.60	8.14	10.00	7.14%
CO-OP BANK			10.80	6.00	#DIV/0!	9.45	-0.53%	1,810,000	3492.37	33002.90	0.80	11.81	0.40	11.81	0.10	1.06%

INDUSTRIAL																
ATHI RIVER			110.00	55.00	-12.26%	93.00	1.09%	1,300	99.06	9212.12	5.08	18.31	3.03	15.35	1.25	1.34%
BOC GASES	S/XD	18/09/09	-	-	-	160.00	0.00%		19.53	3124.07	10.26	15.59	5.27	15.18	6.80	4.25%
BAMBURI	CD	29/09/09	194.00	106.00	-13.71%	151.00	1.34%	300	362.96	54806.85	8.78	17.20	8.19	9.22	6.00	3.97%
BAT			182.00	128.00	12.18%	175.00	-0.57%	400	100.00	17500.00	17.01	10.29	8.58	10.20	17.00	9.71%
CARBACID	S		-	-	-	137.00	0.00%		11.33	1551.77	14.72	9.31	8.88	7.71	10.00	7.30%
CROWN BERGER			38.50	10.00	-20.98%	28.25	0.00%		23.73	670.29	1.20	23.54	1.75	8.07	1.00	3.54%
EA CABLES			35.00	14.70	-36.64%	20.75	2.47%	14,100	202.50	4201.88	1.94	10.70	1.23	8.43	1.00	4.82%
EAPC			113.00	62.00	-35.19%	70.00	0.00%		90.00	6300.00	8.49	8.24	-4.35	-8.05	2.60	3.71%
EABL	CD	29/09/09	182.00	97.00	-14.62%	146.00	0.69%	505,100	790.77	115453.06	9.09	16.06	-	-	8.05	5.51%
EVEREADY EA			5.00	2.50	-45.83%	2.60	1.96%	6,500	210.00	546.00	0.09	30.59	0.00	-	0.00	0.00%
KENOL			89.50	30.00	-31.79%	51.50	0.00%		1471.8	7579.57	8.37	6.15	-2.93	-8.79	8.59	16.68%
KPLC			179.00	99.50	-23.75%	122.00	-2.40%	6,100	79.13	9653.62	22.30	5.47	18.51	3.30	4.00	3.28%
KENGEN			21.75	9.15	-34.84%	12.25	-1.61%	96,700	2198.36	26929.93	2.19	5.59	0.53	11.56	0.90	7.35%
MUMIAS	CD	06/11/09	9.30	3.25	-23.16%	6.80	-0.73%	518,300	1530.00	10404.00	1.05	6.48	-	-	0.40	5.88%
SAMEER			7.60	4.35	-31.91%	4.80	-4.00%	38,700	278.34	1336.04	0.54	8.89	0.17	14.12	0.00	0.00%
TOTAL			35.00	24.00	1.77%	28.75	0.00%	400	175.07	5033.12	4.02	7.15	0.21	68.45	2.50	8.70%
UNGA			14.35	6.50	-5.80%	9.75	0.00%	1,300	75.71	738.16	3.67	2.66	0.42	11.61	0.00	0.00%

AIMS																
A. BAUMANN	S		11.10	11.10	0.00%	11.10	0.00%		3.84	42.62	-2.75	-4.04	-	-	0.00	0.00%
CITY TRUST			150.00	106.00	-23.19%	106.00	0.00%		5.73	607.20	6.27	16.91	-0.02	-2650.00	0.50	0.47%
EAAGADS			36.50	19.85	20.30%	19.85	0.00%		16.08	319.16	1.85	10.73	-0.69	-14.38	0.63	3.15%
EXPRESS (K)			18.95	8.50	-44.41%	9.20	0.55%	300	35.40	325.71	-1.24	-7.42	0.72	6.39	0.00	0.00%
WILLIAMSON TEA	XD		92.00	46.00	14.29%	80.00	0.00%		8.76	700.51	-9.91	-8.07	3.75	10.67	0.50	0.63%
KAPCHORUA TEA	XD		98.50	60.00	13.33%	85.00	0.00%		3.91	332.52	-17.84	-4.76	3.36	12.65	0.50	0.59%
K. ORCHARDS			3.00	3.00	0.00%	3.00	0.00%	</								

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	21.00	21.25	1.19	-4.49	-7.61	-12.37	20.06	-22.73
ATHI RIVER MIN	92.00	93.00	1.09	2.20	2.20	9.41	32.86	-12.26
BAMBURI	149.00	151.00	1.34	-1.31	0.67	20.80	31.30	-13.71
BARCLAYS KEN	45.75	46.00	0.55	-5.15	-8.00	-8.00	9.52	-22.69
BAT KENYA	176.00	175.00	-0.57	0.00	-3.85	12.18	27.74	12.18
BOC KENYA	160.00	160.00	-	-	-	-	-	-
CARBACID INV	137.00	137.00	-	-	-	-	-	-
CFC STANBIC BANK	57.00	56.00	-1.75	-4.27	-8.20	-9.68	24.44	-39.78
CITY TRUST	106.00	106.00	0.00	-3.64	-21.48	-28.38	-28.38	-23.19
CMC HOLDINGS	11.00	11.00	0.00	-2.22	-5.17	-8.33	-9.09	-38.55
CO-OP BANK	9.50	9.45	-0.53	1.07	1.61	23.53	54.92	-
CROWN BERGER	28.25	28.25	0.00	-4.24	10.78	7.62	98.94	-20.98
DIAMOND KEN	70.00	70.00	0.00	0.72	-3.45	0.00	16.67	-15.15
EA CABLES	20.25	20.75	2.47	-5.68	-7.78	-11.70	-9.78	-36.64
EA PORT CEM	70.00	70.00	0.00	0.00	0.00	0.00	-6.67	-35.19
EAGADS	19.85	19.85	0.00	0.00	-9.77	-22.91	10.28	20.30
EA AFR BREW	145.00	146.00	0.69	0.69	-1.35	5.80	30.36	-14.62
EQUITY BANK	14.90	14.65	-1.68	-3.30	-8.72	5.40	0.34	-30.90
EVEREADY EA	2.55	2.60	1.96	-3.70	-5.45	1.96	-11.86	-45.83
EXPRESS KEN	9.15	9.20	0.55	-6.12	-7.54	2.22	2.22	-44.41
G WILLIAMSON	80.00	80.00	0.00	0.00	-10.11	66.67	70.21	14.29
HOUSING FIN	15.85	15.45	-2.52	-4.04	-3.74	-4.04	6.55	-29.77
CENTUM INV	13.00	12.80	-1.54	-4.83	-9.22	-8.57	37.63	-36.00
JUBILEE HLDS	113.00	112.00	-0.88	1.82	-5.08	-8.94	12.00	-32.53
KAKUZI	33.00	33.00	0.00	-0.75	3.13	15.79	50.00	10.00
KAPCHORUA	85.00	85.00	0.00	0.00	0.00	30.77	25.00	13.33
KEN ORCHARDS	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
KENGEN	12.45	12.25	-1.61	-4.67	-5.04	-12.19	8.89	-34.84
KENYA AIRWAYS	23.25	23.25	0.00	-2.11	-6.06	5.68	9.41	-50.27
KENYA COM BK	21.00	20.75	-1.19	-5.68	-5.68	2.47	10.37	-21.70
KENYA OIL CO	51.50	51.50	0.00	0.98	-6.36	-13.45	43.06	-31.79
KENYA POWER	125.00	122.00	-2.40	-3.94	-6.87	-3.17	6.09	-23.75
KENYA RE	10.80	10.75	-0.46	-2.27	-11.52	-20.96	-5.70	-24.83
LIMURU TEA	300.00	300.00	0.00	0.00	-1.64	-1.64	-1.64	-11.24
MARSHALL	24.00	24.00	0.00	0.00	0.00	0.00	0.00	-20.00
MUMIAS SUGAR	6.85	6.80	-0.73	-3.55	-4.90	43.16	60.00	-23.16
NATION MEDIA	120.00	120.00	0.00	-3.23	-9.09	-7.69	-6.98	-10.45
NATL BANK KEN	37.00	35.25	-4.73	-1.40	-17.06	-4.73	12.80	-25.40
NIC BANK	33.50	34.25	2.24	0.00	-6.80	-8.05	9.60	-23.46
OLYMPIA CAPITAL	7.25	6.90	-4.83	-6.12	-8.00	-22.47	-23.76	-42.74
PAN AFR INS	52.00	52.00	0.00	4.52	4.52	10.64	18.18	-29.73
REA VIPINGO	12.00	12.00	0.00	-2.44	2.56	-9.43	-4.00	-31.43
SAFARICOM	3.70	3.80	2.70	4.11	0.00	24.59	33.33	-24.75
SAMEER AFRICA	5.00	4.80	-4.00	-4.00	-5.88	-4.00	-4.00	-31.91
SASINI	6.25	6.20	-0.80	-3.13	-11.43	5.08	13.76	-35.75
SCANGROUP	24.75	25.00	1.01	-1.96	-4.76	3.09	5.26	-3.85
STANDARD GRP	40.00	40.00	0.00	0.00	-16.23	-11.11	-11.11	-20.00
STD CHART KEN	141.00	140.00	-0.71	0.00	-6.67	3.70	1.45	-17.65
TOTAL KENYA	28.75	28.75	0.00	-3.36	-4.17	-7.26	-14.18	1.77
TPS (SERENA)	41.00	41.00	0.00	-3.53	-6.29	6.49	21.48	-28.07
UCHUMI SUPER	14.50	14.50	-	-	-	-	-	-
UNGA GROUP	9.75	9.75	0.00	-1.52	-3.94	14.71	#DIV/0!	-5.80

Corporate and Infrastructure Bonds

BONDS PRICELIST	ISSUE DATE	MATURITY DATE	ISSUED VALUE IN MILLIONS	COUPON RATE	COUPON (%)	PREVIOUS PRICE (%)
INFRASTRUCTURE BOND						
IFB 1/2009/12YR	23-FEB-09	8-FEB-21	18,572.82	FIXED	12.50	96.1694
IFB 1/2009/12YR	23-FEB-09	8-FEB-21	18,572.82	FIXED	12.50	96.1694
CORPORATE BONDS						
EADB BONDS						
EADB FXT/2004/7	9-AUG-04	1-AUG-11	800	FIXED	7.50%	94.7582
FAULU KENYA LTD FLOATING RATE NOTES						
FR(MTN)/2005/5YR	4-APR-05	29-MAR-10	500	T.B.+0.5%	8.197%	98.4605
PTA BANK LTD FLOATING RATE BOND						
FR(MTN)/2005/7YR	4-JUL-05	5-JUL-12	800	T.B.+1.00%	8.824%	101.7400
FR(MTN)/2007/7YR	15-OCT-07	31-OCT-14	1,000	T.B.+1.00%	9.440%	100.0000
ATHI RIVER MINING MEDIUM TERM FLOATING RATE NOTES						
FR/2005/5YR	27-OCT-05	27-OCT-10	800	T.B.+1.75%	10.141%	103.2438
BARCLAYS BANK MEDIUM TERM FLOATING RATE NOTES						
FR (MTN)/2007/7YR	19-NOV-07	19-NOV-14	1,500	T.B.+0.6%	7.757%	100.0000
FXD (MTN)/2008/7YR	14-JUL-08	14-JUL-15	2,000	T.B.+0.75%	8.70	95.1732
SASINI LTD						
SASINI LTD (5YR)	4-DEC-07	27-NOV-12	600	FIXED	11.75%	101.0678
MRM						
FR (MRM) 2008/8YR	27-OCT-08	3-JAN-17	1,378,500,000	T.B.+1.75%		99.9693
FXD (MRM) 2008/8YR	27-OCT-08	3-JAN-17	621,500,000	FIXED	13.00%	
CFC STANBIC BANK SENIOR & SUBORDINATED BOND ISSUE						
FR (CFC STANBIC) 2009/7YR	7-JUL-09	7-JUL-16	97,906,580	T.B (182) + 1.75%		

Kenya Treasury Bonds

BONDS PRICELIST						14TH - SEPTEMBER -2009			
ISSUE DATE	MATURITY DATE	VALUE IN MN	COUPON RATE	COUPON (%)	TRADED YIELD (%)	PREVIOUS PRICE (%)	CLEAN PRICE (%)	TOTAL VALUE TRADED (KSHS)	
ONE YEAR BONDS									
ZC3/2008/1YR	24-NOV-08	23-NOV-09	5335.00	-				98.7416	
ZC1/2009/1YR	26-JAN-09	25-JAN-10	6109.00	-				96.3621	
TWO YEAR BONDS									
FXD3/2007/2YR	12-NOV-07	21-DEC-09	6999.52	FIXED	8.75			100.3487	
FXD1/2008/2YR	28-APR-08	26-APR-10	3171.66	FIXED	8.75			98.6839	
FXD2/2008/2YR	26-MAY-08	24-MAY-10	6666.84	FIXED	8.75			100.2399	
FXD3/2008/2YR	25-AUG-08	23-AUG-10	3594.05	FIXED	8.75			100.0334	
FXD4/2008/2YR	29-DEC-08	27-DEC-10	3090.57	FIXED	8.75			99.7395	
FXD1/2009/2YR	23-MAR-09	21-MAR-11	8496.08	FIXED	8.75			99.0855	
FXD2/2009/2YR(RE-OPENED)	25-MAY-09	23-MAY-11	9251.31	FIXED	8.75			98.8340	
THREE YEAR BONDS									
FXD3/2006/3YR	25-SEP-06	21-SEP-09	3690.26	FIXED	8.50			99.8729	
FOUR YEAR BONDS									
FXD3/2005/4YR	31-OCT-05	26-OCT-09	5589.35	FIXED	12.25			100.5877	
FXD1/2006/4YR	24-APR-06	19-APR-10	3951.45	FIXED	11.25			111.4638	
FXD1/2007/4YR	26-FEB-07	21-FEB-11	3387.13	FIXED	11.00			101.2031	
FIVE YEAR BONDS									
FXD1/2005/5YR	20-JUN-05	14-JUN-10	1773.34	FIXED	12.50			106.4166	
FXD2/2005/5YR	28-NOV-05	22-NOV-10	5997.99	FIXED	13.00			104.5943	
FXD1/2006/5YR	29-MAY-06	23-MAY-11	1876.08	FIXED	11.25			103.5819	
FXD2/2006/5YR	31-JUL-06	25-JUL-11	2640.99	FIXED	11.25			99.9838	
FXD1/2007/5YR	29-JAN-07	23-JAN-12	2571.12	FIXED	11.25			102.8549	
FXD2/2007/5YR	27-AUG-07	20-AUG-12	4575.55	FIXED	9.50			98.7641	
FXD3/2007/5YR	24-SEP-07	17-SEP-12	8996.55	FIXED	9.50			93.4762	
FXD1/2008/5YR	28-JAN-08	21-JAN-13	5261.59	FIXED	9.50			98.8574	
FXD 2/2008/5YR	28-APR-08	22-APR-13	3828.33	FIXED	9.50			97.1842	
FXD 3/2008/5YR	25-AUG-08	19-AUG-13	14,809.15	FIXED	9.50			95.7540	
FXD 4/2008/5YR(RE-OPENED)	27-OCT-08	21-OCT-13	9408.44	FIXED	9.50			95.1232	
SIX YEAR BONDS									
FXD3/2003/6YR	24-NOV-03	16-NOV-09	1652.89	FIXED	6.00			99.3220	
FXD1/2004/6YR	23-FEB-04	15-FEB-10	4260.28	FIXED	6.50			99.3508	
FXD2/2004/6YR	26-JUL-04	19-JUL-10	2481.93	FIXED	6.75			98.5583	
FXD1/2005/6YR	26-DEC-05	19-DEC-11	7307.51	FIXED	13.00			106.4166	
FXD1/2006/6YR	26-JUN-06	18-JUN-12	5999.08	FIXED	11.75			104.1046	
FXD2/2006/6YR	27-NOV-06	19-NOV-12	5695.01	FIXED	11.50			104.8202	
FXD1/2007/6YR	30-APR-07	22-APR-13	6001.26	FIXED	11.50			103.0648	
SEVEN YEAR BONDS									
FXD1/2003/7YR	24-MAR-03	15-MAR-10	3036.64	FIXED	13.75			102.8948	
FXD2/2003/7YR	27-OCT-03	18-OCT-10	3094.88	FIXED	6.50			97.7523	
FXD1/2004/7YR	26-JAN-04	17-JAN-11	2562.58	FIXED	6.75			97.2060	
FXD2/2004/7YR	23-AUG-04	15-AUG-11	1704.41	FIXED	7.00			94.8208	
FXD1/2006/7YR	30-JAN-06	21-JAN-13	3177.01	FIXED	13.25			109.3418	
FXD2/2006/7YR	25-DEC-06	16-DEC-13	2261.63	FIXED	12.00			103.8027	
FXD1/2007/7YR	30-JUL-07	21-JUL-14	7999.98	FIXED	9.75			95.7239	
EIGHT YEAR BONDS									
FXD1/2003/8YR	28-APR-03	18-APR-11	3991.39	FIXED	12.50			103.9354	
FXD2/2003/8YR	29-SEP-03	19-SEP-11	5088.21	FIXED	7.00			92.3699	
FXD1/2004/8YR	22-MAR-04	12-MAR-12	2937.69	FIXED	7.50			94.8964	
FXD1/2006/8YR	27-FEB-06	17-FEB-14	3198.71	FIXED	13.25			87.3523	
FXD1/2007/8YR	26-FEB-07	16-FEB-15	2630.10	FIXED	12.75			106.9990	
NINE YEAR BONDS									
FXD1/2003/9YR	26-MAY-03	14-MAY-12	2398.52	FIXED	12.75			106.7406	
FXD2/2003/9YR	28-JUL-03	16-JUL-12	8162.19	FIXED	9.50			98.5254	
FXD1/2006/9YR	24-APR-06	13-APR-15	3045.05	FIXED	13.50			110.2075	
TEN YEAR BONDS									
FXD1/2003/10YR	23-JUN-03	10-JUN-13	3096.54	FIXED	13.25			109.7423	
FXD2/2003/10YR	25-AUG-03	12-AUG-13	6352.87	FIXED	8.50			94.5358	
FXD1/2006/10YR	27-MAR-06	14-MAR-16	3344.97	FIXED	14.00			112.4513	
FXD2/2006/10YR	29-MAY-06	16-MAY-16	5088.33	FIXED	14.00			112.2517	
FXD1/2007/10YR	29-OCT-07	16-OCT-17	9000.00	FIXED	10.75			97.3607	
FXD1/2008/10YR	29-OCT-07	16-OCT-17	2901.99	FIXED	10.75			97.0419	
FXD2/2008/10YR(RE-OPENED)	28-JUL-07	16-JUL-18	13,504.70	FIXED	10.75			94.5533	
FXD3/2008/10YR	29-SEP-08	28-SEP-19	3910.96	FIXED	10.75			94.7797	
FXD1/2009/10YR	27-SEP-09	15-APR-19	4688.23	FIXED	10.75			94.03330	
ELEVEN YEAR BONDS									
FXD1/2006/11YR	25-SEP-06	11-SEP-17	39						