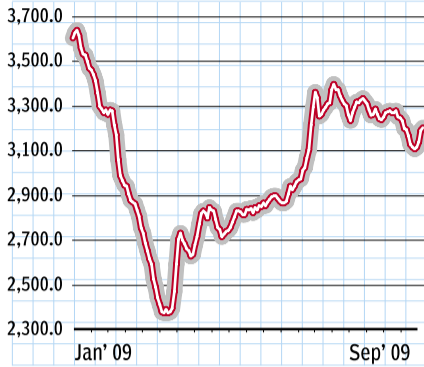


Market Data

Equities

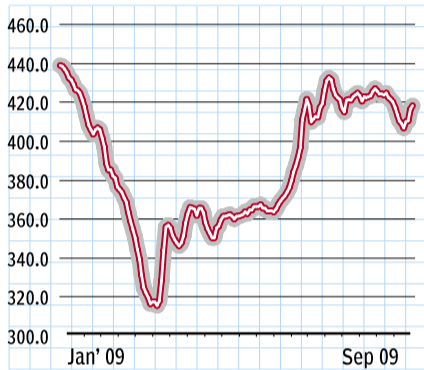
Nairobi Stocks

NSE 20 Share Index
Nairobi 3,044.44
-5.55%



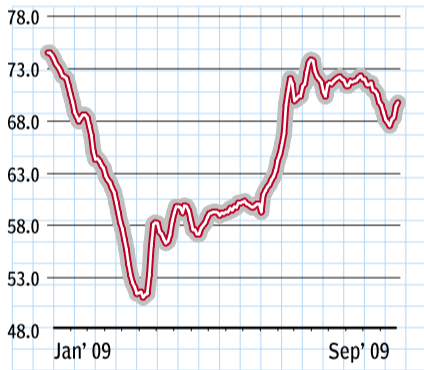
AIG 27 Index

Nairobi 400.22
+0.32%



All Share Index (NASI)

Nairobi 67.09
+0.12%



African Indices

	NAME	LAST	PCT.CHNG		NET.CHNG	OPEN	HIGH	LOW	CLOSE
KENYA	NSE 20 - SHR IDX	3,044.44	0.44%	▲	13.34	3,049.99	3,044.44	3,049.99	3,031.10
SOUTH AFRICA	ALL SHARE INDEX	26,603.69	0.15%	▲	39.04	26,564.65	26,619.30	26,322.14	26,564.65
NIGERIA	NIGERIA INDEX	22,589.35	0.23%	▲	52.47	22,589.35	22,589.35	22,589.35	22,536.87
EGYPT	CASE 30 IDX	7,101.70	0.56%	▲	39.61	7,101.70	7,101.70	7,101.70	7,062.09
GHANA	GHANA INDEX	6,036.48	-0.35%	▼	-21.45	6,036.48	6,036.48	6,036.48	6,057.93
ZAMBIA	LUSE ALL SHR IDX	2,703.96	-2.55%	▼	-70.89	2,703.96	2,703.96	2,703.96	2,774.85
MOROCCO	CASA ALL SHARE	10,852.08	0.46%	▲	49.85	10,780.37	10,852.08	10,775.09	10,802.23
MALAWI	MALAWI ALL SHR	5,063.27	0.30%	▲	15.30	5,063.27	5,063.27	5,063.27	5,047.97

Weekly Share Report

	STATUS	52 WK	52 WK	YTD	VWA	WEEKLY	WEEKLY	SHARES	EPS	EPS	DPS	TOTAL			
	DATE	HIGH	LOW	%	PRICE	PRICE	TRADED	ISSUED	MKT CAP.	LATEST	P / E	INTERIM	P / E	LATEST	DIVIDEND
					LAST FRI.	CHANGE	SHARES	MN	KSHS MN.	12MNTH	TRAILING	6 MNTH	FORWARD	12MNTH	YIELD

MIMS

AGRICULTURAL

KAKUZI		35.00	19.00	34.7%	34.00	0.00	600	19.6	666	13.12	1.19	14.3	1.00		
REA VIPINGO		17.80	9.75	-24.8%	12.00	0.03	2,300	60.0	720	2.80	1.31	4.6	0.20		
SASINI		11.60	4.00	-13.3%	6.50	-0.04	191,500	228.1	1,482	3.84	0.68	4.8	0.00		

COMMERCIAL

ACCESS		31.25	13.15	1.8%	19.95	#DIV/0!	407,800	203.6	4,061	0.99	0.37	27.0	0.40		
CAR & GEN		51.00	29.00	-3.4%	42.00	1.10	-	22.3	936	9.50	4.33	4.8	0.67		
CMC		20.00	9.10	-32.1%	10.35	-0.75	93,700	582.7	6,031	1.59	0.76	6.8	0.45		
HB	S	-	-	0.0%	20.25	1.00	-	0.4	7	-18.34	-	-	0.00		
KQ	CD	25/09/09	48.25	16.55	-31.3%	22.50	0.11	218,800	461.6	10,386	-8.85	-	-	1.00	
MARSHALLS		30.00	24.00	-20.0%	24.00	0.00	-	14.4	345	-11.80	-4.54	-2.6	0.00		
NATION MEDIA	XD	30/09/09	150.00	100.00	-5.5%	120.00	4.00	11,600	142.6	17,113	9.03	2.71	22.1	5.50	
SAFARICOM	XD	12/11/09	5.30	2.55	5.6%	3.80	-0.97	38,541,800	40,000.0	152,000	0.26	-	-	0.05	
SCANGROUP		30.25	14.25	-4.8%	24.75	5.43	793,700	220.7	5,462	1.79	0.66	18.8	0.62		
STANDARD GRP		52.00	38.50	-24.5%	37.00	0.49	1,200	73.3	2,711	3.57	1.24	14.9	1.10		
TPS EA	XD	06/07/09	65.00	25.75	-14.0%	43.00	0.16	2,100	105.9	4,552	2.10	0.67	32.1	1.25	
UCHUMI	S	-	-	0.0%	14.50	-0.65	-	180.0	2,610	0.53	-	-	0.00		

FINANCE

BARCLAYS	XD	09/10/09	62.00	35.50	-4.7%	45.75	#DIV/0!	487,200	1,357.9	62,123	4.07	2.30	9.9	2.00	
CENTUM INVEST.		22.25	8.50	-20.4%	11.50	-0.75	446,300	550.0	6,324	0.57	-	-	0.00		
CFC STANBIC		99.50	44.75	-21.1%	50.50	3.79	2,900	273.7	13,821	3.35	1.75	14.4	0.57		
DTBK		85.50	43.25	9.4%	70.00	0.31	81,800	163.0	11,413	6.28	3.21	10.9	1.40		
EQUITY		24.80	11.85	-10.9%	13.90	-0.80	13,454,600	3,702.8	51,469	1.07	0.57	12.2	0.30		
HF		24.50	11.95	-9.4%	14.40	-0.01	67,900	230.0	3,312	0.77	0.40	18.0	0.30		
JUBILEE	CD	22/09/09	171.00	83.00	-19.8%	105.00	6.34	2,400	45.0	4,725	14.14	5.38	9.8	4.25	
KCB		27.75	15.20	0.5%	20.00	-0.81	1,870,700	2,217.8	44,356	1.97	1.09	9.2	1.00		
KENYA RE		15.75	8.00	-11.1%	10.45	-0.47	327,400	600.0	6,270	1.97	0.95	5.5	0.50		
NBK		55.50	27.00	-14.2%	33.25	2.29	18,300	200.0	6,650	4.50	2.66	6.3	0.00		
NIC BANK	CD	16/09/09	52.50	27.50	-25.2%	29.75	-0.11	180,100	326.4	9,709	3.49	1.62	9.2	0.50	
OLYMPIA	XD	23/10/09	14.45	6.60	-34.3%	7.00	-0.75	3,200	40.0	280	-1.42	0.43	-	0.10	
PAN AFRICA		77.00	44.00	-37.5%	45.00	5.82	1,700	48.0	2,160	-2.00	0.37	60.8	0.00		
STAN. CHART.	XD	02/10/09	185.00	127.00	-15.2%	140.00	2.01	12,600	272.0	38,075	11.34	8.60	8.1	10.00	
CO-OP BANK		10.80	6.00	#DIV/0!	8.30	-0.94	1,665,700	3,492.4	28,987	0.80	0.40	10.4	0.10		

INDUSTRIAL

ATHI RIVER		110.00	55.00	5.0%	94.50	2.16	12,257,900	99.1	9,361	5.08	3.03	15.6	1.25		
BOC GASES	S/XD	18/09/09	-	-	160.00	0.62	-	19.5	3,124	10.26	5.27	15.2	6.80		
BAMBURI	CD	29/09/09	194.00	106.00	-14.9%	160.00	0.00	73,000	363.0	58,073	8.78	8.19	9.8	6.00	
BAT		182.00	128.00	20.7%	175.00	0.09	357,100	100.0	17,500	17.01	8.58	10.2	17.00		
CARBACID	S	-	-	0.0%	137.00	-0.22	-	11.3	1,552	14.72	8.88	7.7	10.00		
CROWN BERGER		38.50	10.00	-14.4%	23.75	-0.83	2,600	23.7	564	1.20	1.75	6.8	1.00		
EA CABLES		35.00	14.70	-21.2%	19.70	-0.18	31,700	202.5	3,989	1.94	1.23	8.0	1.00		
EAPC		113.00	62.00	-19.6%	80.00	3.09	-	90.0	7,200	8.49	-4.35	-9.2	2.60		
EABL	CD	29/09/09	182.00	97.00	11.0%	141.00	0.76	562,200	790.8	111,499	9.55	-	-	8.05	
EVEREADY EA		5.00	2.50	-35.4%	2.55	-0.98	151,600	210.0	536	0.09	0.00	-	0.00		
KENOLKOBIL		89.50	30.00	-31.0%	49.00	18.22	13,800	147.2	7,212	8.37	-2.93	-8.4	8.59		
KPLC		179.00	99.50	-9.4%	126.00	1.52	11,400	79.1	9,970	22.30	18.51	3.4	4.00		
KENGEN		21.75	9.15	-30.4%	10.40	-0.92	2,362,900	2,198.4	22,863	2.19	0.53	9.8	0.90		
MUMIAS	CD	06/11/09	9.30	3.25	-0.7%	6.90	-0.34	1,616,000	1,530.0	10,557	0.79	-	-	0.40	
SAMEER		7.60	4.35	-18.5%	4.85	-0.30	30,700	278.3	1,350	0.54	0.17	14.3	0.00		
TOTAL		35.00	24.00	7.2%	29.75	5.07	33,400	175.1	5,208	4.02	0.21	70.8	2.50		
UNGA		14.35	6.50	-26.5%	9.00	-0.68	4,000	75.7	681	3.67	0.42	10.7	0.00		

AIMS

A. BAUMANN	S	11.10	11.10	#REF!	11.10			3.8	#REF!	-2.75	-	-	0.00		
CITY TRUST		150.00	106.00	#REF!	97.00			5.7	#REF!	6.27	-0.02	#REF!	0.50		
EAAGADS		36.50	19.85	-32.7%	20.00	-0.89	-	16.1	178	1.85	-0.69	-8.0	0.63		
EXPRESS (K)		18.95	8.50	646.2%	9.00	3.85	-	35.4	3,434	-1.24	0.72	67.4	0.00		
WILLIAMSON TEA	XD	92.00	46.00	-68.3%	88.00	1.20	1,200	8.8	175	-9.91	3.75	2.7	0.50		
KAPCHORUA TEA	XD	98.50	60.00	-87.1%	85.00	-0.90	100	3.9	35	-17.84	3.36	1.3	0.50		
K. ORCHARDS		3.00	3.00	2833.3%	3.00	0.10	100	12.9	1,132	-0.61	0.04	1,100.0	0.00		
LIMURU TEA		338.00	300.00	-74.9%	305.00	27.33	-	1.2	102	7.06	-	-	5.00		

Active Counters

Volume Share	Prices This Fri	Prices Last Fri	% Chng	Volume
Safaricom	3.80	3.70	2.70%	35,428,600
Equity Bank	13.90	13.40	3.73%	14,286,700
KenGen	10.40	11.00	-5.45%	3,117,000
K.C.B	20.00	19.70	1.52%	3,041,500
Mumias	6.90	6.65	3.76%	2,314,200

Gainers of the week

Volume Share	Prices This Fri	Prices Last Fri	Price Chng	% Chng
Kenya Airways	22.50	24.00		

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	19.95	20.00	0.25	0.25	-5.88	-20.00	9.59	2.04
ATHI RIVER MIN	98.00	98.50	0.51	0.00	6.49	7.07	33.11	9.44
BAMBURI	160.00	160.00	0.00	0.00	5.26	6.67	40.35	-14.89
BARCLAYS KEN	45.75	45.50	-0.55	-0.55	-2.15	-14.15	8.33	-5.21
BAT KENYA	175.00	175.00	0.00	0.00	0.00	0.00	26.81	20.69
BOC KENYA	160.00	160.00	-	-	-	-	-	-
CARBACID INV	137.00	137.00	-	-	-	-	-	-
CFC STANBIC BANK	52.00	53.50	2.88	2.88	-2.73	-17.69	11.46	-16.41
CITY TRUST	97.00	97.00	0.00	0.00	-8.49	-34.46	-34.46	-35.33
CMC HOLDINGS	10.30	10.10	-1.94	-2.42	-6.91	-17.55	-18.88	-33.77
CO-OP BANK	8.50	8.45	-0.59	1.81	-6.63	-10.11	38.52	-
CROWN BERGER	25.00	24.00	-4.00	1.05	-7.69	-6.80	58.42	-13.51
DIAMOND KEN	69.50	69.50	0.00	-0.71	-2.80	-2.80	13.93	8.59
EA CABLES	19.75	19.55	-1.01	-1.26	-4.63	-20.20	-5.78	-21.80
EA PORT CEM	80.00	80.00	0.00	0.00	14.29	14.29	6.67	-19.60
EAAGADS	20.00	20.00	0.00	0.00	0.00	-9.09	11.11	21.21
EA AFR BREW	141.00	140.00	-0.71	-1.41	-4.11	-5.41	16.67	10.24
EQUITY BANK	14.45	14.50	0.35	1.40	1.75	-14.71	3.20	-7.05
EVEREADY EA	2.60	2.55	-1.92	2.00	-1.92	-5.56	-13.56	-35.44
EXPRESS KEN	9.35	9.10	-2.67	1.11	-0.55	-7.61	7.06	-30.00
G WILLIAMSON	88.00	88.00	0.00	0.00	8.64	25.71	87.23	39.68
HOUSING FIN	14.30	14.30	0.00	-1.72	-7.74	-13.33	-2.05	-10.06
CENTUM INV	10.80	10.55	-2.31	-7.05	-12.81	-33.86	6.57	-26.99
JUBILEE HLDS	107.00	104.00	-2.80	-1.89	-5.45	-16.13	2.97	-20.61
KAKUZI	34.00	34.00	0.00	0.00	3.03	3.03	5.11	34.65
KAPCHORUA	85.00	80.00	-5.88	-5.88	-5.88	23.08	19.40	14.29
KEN ORCHARDS	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
KENGEN	10.40	10.45	0.48	0.00	-9.91	-26.67	-12.55	-30.10
KENYA AIRWAYS	23.75	24.00	1.05	7.87	5.49	-5.88	5.49	-26.72
KENYA COM BK	19.85	19.90	0.25	-0.25	-1.73	-12.53	4.19	0.00
KENOLKOBIL	49.50	50.00	1.01	2.04	-5.66	-16.67	-12.28	-29.58
KENYA POWER	125.00	126.00	0.80	1.61	5.00	-11.89	13.51	-9.35
KENYA RE	10.10	10.10	0.00	-0.98	-5.16	-18.55	-18.55	-14.04
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	0.00	-20.00
MUMIAS SUGAR	6.95	6.95	0.00	0.00	2.21	8.59	65.48	0.00
NATION MEDIA	120.00	122.00	1.67	1.67	2.52	-6.87	-7.58	-3.94
NATL BANK KEN	33.25	33.25	0.00	0.00	-5.00	-16.35	2.31	-14.19
NIC BANK	29.50	28.50	-3.39	-4.20	-11.63	-26.45	-11.63	-28.30
OLYMPIA CAPITAL	6.70	6.60	-1.49	-2.22	5.60	-1.49	-19.02	-38.03
PAN AFR INS	46.25	46.50	0.54	3.33	-7.00	-3.63	5.68	-35.42
REA VIPINGO	11.95	11.60	-2.93	-3.33	4.98	-10.77	-10.77	-27.27
SAFARICOM	3.80	3.85	1.32	1.32	1.32	4.05	37.50	6.94
SAMEER AFRICA	4.75	4.90	3.16	-1.01	-1.01	-2.00	-10.09	-17.65
SASINI	6.65	6.80	2.26	3.82	14.29	9.68	22.52	-9.33
SCANGROUP	23.50	24.75	5.32	0.00	-2.94	-1.98	7.61	-4.81
STANDARD GRP	38.00	37.00	-2.63	-1.33	-3.27	-21.28	-16.85	-24.49
STD CHART KEN	141.00	141.00	0.00	0.71	0.00	2.92	2.17	-14.55
TOTAL KENYA	29.50	28.00	-5.08	-4.27	-5.08	-8.20	-17.65	0.90
TPS (SERENA)	41.00	41.50	1.22	1.22	1.22	-2.92	18.57	-17.00
UCHUMI SUPER	14.50	14.50	-	-	-	-	-	-
UNGA GROUP	9.70	9.55	-1.55	6.11	4.95	-11.16	17.90	-22.04

Kenya Treasury Bonds

ISSUE DATE	MATURITY DATE	VALUE IN MN	COUPON RATE (%)	COUPON (%)	23RD OCTOBER -2009			
					TRADED YIELD (%)	PREVIOUS PRICE (%)	CLEAN PRICE (%)	TOTAL VALUE TRADED (KSHS)
ONE YEAR BONDS								
ZC3/2008/1YR	24-NOV-08	23-NOV-09	31	5335.00	-	-	98.5976	-
ZC1/2009/1YR	26-JAN-09	25-JAN-10	94	6109.00	-	-	96.3621	-
TWO YEAR BONDS								
FXD3/2007/2YR	12-NOV-07	21-DEC-09	59	6999.52	FIXED	8.75	99.9800	-
FXD1/2008/2YR	28-APR-08	26-APR-10	185	3171.66	FIXED	8.75	98.6839	-
FXD2/2008/2YR	26-MAY-08	24-MAY-10	213	6666.84	FIXED	8.75	99.9878	-
FXD3/2008/2YR	25-AUG-08	23-AUG-10	304	3594.05	FIXED	8.75	99.9835	-
FXD4/2008/2YR	29-DEC-08	27-DEC-10	430	3090.57	FIXED	8.75	99.7033	-
FXD1/2009/2YR	23-MAR-09	21-MAR-11	514	8496.08	FIXED	8.75	99.0855	-
FXD2/2009/2YR(RE-OPENED)	25-MAY-09	23-MAY-11	577	9251.31	FIXED	8.75	99.2641	-
FXD3/2009/2YR	21-SEP-09	19-SEP-11	696	7770.34	FIXED	8.75	9.35	98.7866 98.9640 400,000,000
FOUR YEAR BONDS								
FXD3/2005/4YR	31-OCT-05	26-OCT-09	3	5589.35	FIXED	12.25	100.5877	-
FXD1/2006/4YR	24-APR-06	19-APR-10	178	3951.45	FIXED	11.25	111.4638	-
FXD1/2007/4YR	26-FEB-07	21-FEB-11	486	3387.13	FIXED	11.00	97.3700	-
FIVE YEAR BONDS								
FXD1/2005/5YR	20-JUN-05	14-JUN-10	234	1773.34	FIXED	12.50	106.4166	-
FXD2/2005/5YR	28-NOV-05	22-NOV-10	395	5997.99	FIXED	13.00	104.5943	-
FXD1/2006/5YR	29-MAY-06	23-MAY-11	577	1876.08	FIXED	11.25	103.5819	-
FXD2/2006/5YR	31-JUL-06	25-JUL-11	640	2640.99	FIXED	11.25	11.00	102.3274 100.3524 100,000
FXD1/2007/5YR	29-JAN-07	23-JAN-12	822	2571.12	FIXED	11.25	102.8713	-
FXD2/2007/5YR	27-AUG-07	20-AUG-12	1,032	4575.55	FIXED	9.50	99.4896	-
FXD3/2007/5YR	24-SEP-07	17-SEP-12	1,060	8996.55	FIXED	9.50	97.2747	-
FXD1/2008/5YR	28-JAN-08	21-JAN-13	1,186	5261.59	FIXED	9.50	98.8574	-
FXD 2/2008/5YR	28-APR-08	22-APR-13	1,277	3828.33	FIXED	9.50	96.9860	-
FXD 3/2008/5YR	25-AUG-08	19-AUG-13	1,396	14809.15	FIXED	9.50	10.65	98.0334 96.4409 200,000,000
FXD 3/2008/5YR	25-AUG-08	19-AUG-13	1,396	14809.15	FIXED	9.50	10.55	98.0334 96.7419 100,000,000
FXD 4/2008/5YR(RE-OPENED)	27-OCT-08	21-OCT-13	1,459	9408.44	FIXED	9.50	10.55	96.0095 96.6491 100,000,000
FXD 1/2009/5YR	21-SEP-09	15-SEP-14	1,788	3,244.28	FIXED	9.50	10.65	95.1138 95.6805 200,000,000
SIX YEAR BONDS								
FXD3/2003/6YR	24-NOV-03	16-NOV-09	24	1652.89	FIXED	6.00	99.3220	-
FXD1/2004/6YR	23-FEB-04	15-FEB-10	115	4260.28	FIXED	6.50	98.8832	-
FXD2/2004/6YR	26-JUL-04	19-JUL-10	269	2481.93	FIXED	6.75	98.8936	-
FXD1/2005/6YR	26-DEC-05	19-DEC-11	787	7307.51	FIXED	13.00	106.4166	-
FXD1/2006/6YR	26-JUN-06	18-JUN-12	969	5999.08	FIXED	11.75	103.4949	-
FXD2/2006/6YR	27-NOV-06	19-NOV-12	1,123	5695.01	FIXED	11.50	102.7171	-
FXD1/2007/6YR	30-APR-07	22-APR-13	1,277	6001.26	FIXED	11.50	102.8072	-
SEVEN YEAR BONDS								
FXD1/2003/7YR	24-MAR-03	15-MAR-10	143	3036.64	FIXED	13.75	102.8948	-
FXD2/2003/7YR	27-OCT-03	18-OCT-10	360	3094.88	FIXED	6.50	8.50	97.7523 98.1667 268,350,000
FXD1/2004/7YR	26-JAN-04	17-JAN-11	451	2562.58	FIXED	6.75	95.3024	-
FXD2/2004/7YR	23-AUG-04	15-AUG-11	661	1704.41	FIXED	7.00	94.8299	-
FXD1/2006/7YR	30-JAN-06	21-JAN-13	1,186	3177.01	FIXED	13.25	109.9777	-
FXD2/2006/7YR	25-DEC-06	16-DEC-13	1,515	2261.63	FIXED	12.00	105.0877	-
FXD1/2007/7YR	30-JUL-07	21-JUL-14	1,732	7999.98	FIXED	9.75	95.7239	-
EIGHT YEAR BONDS								
FXD1/2003/8YR	28-APR-03	18-APR-11	542	3991.39	FIXED	12.50	103.9354	-
FXD2/2003/8YR	29-SEP-03	19-SEP-11	696	5088.21	FIXED	7.00	94.5870	-
FXD1/2004/8YR	22-MAR-04	12-MAR-12	871	2937.69	FIXED	7.50	94.8964	-
FXD1/2006/8YR	27-FEB-06	17-FEB-14	1,578	3198.71	FIXED	13.25	109.5331	-
FXD1/2007/8YR	26-FEB-07	16-FEB-15	1,942	2630.10	FIXED	12.75	106.9794	-
NINE YEAR BONDS								
FXD1/2003/9YR	26-MAY-03	14-MAY-12	934	2398.52	FIXED	12.75	106.7406	-
FXD2/2003/9YR	28-JUL-03	16-JUL-12	997	8162.19	FIXED	9.50	98.5657	-
FXD1/2006/9YR	24-APR-06	13-APR-15	1,998	3045.05	FIXED	13.50	109.9164	-
TEN YEAR BONDS								
FXD1/2003/10YR	23-JUN-03	10-JUN-13	1,326	3096.54	FIXED	13.25	104.4674	-
FXD2/2003/10YR	25-AUG-03	12-AUG-13	1,389	6352.87	FIXED	8.50	93.0265	-
FXD1/2006/10YR	27-MAR-06	14-MAR-16	2,334	3344.97	FIXED	14.00	115.0178	-
FXD2/2006/10YR	29-MAY-06	16-MAY-16	2,397	5088.33	FIXED	14.00	113.8542	-
FXD1/2007/10YR	29-OCT-07	16-OCT-17	2,915	9000.00	FIXED	10.75	98.6869	-
FXD1/2008/10YR	29-OCT-07	16-OCT-17	2,915	2901.99	FIXED	10.75	96.5247	-
FXD2/2008/10YR(RE-OPENED)	28-JUL-07	16-JUL-18	3,188	13,504.70	FIXED	10.75	95.6200	-
FXD3/2008/10YR	29-SEP-08	28-SEP-19	3,627	3910.96	FIXED	10.75	95.5964	-
FXD1/2009/10YR	27-SEP-09	15-APR-19	3,461	4688.23	FIXED	10.75	11.55	89.26210 95.45691 90,000,000
ELEVEN YEAR BONDS								
FXD1/2006/11YR	25-SEP-06	11-SEP-17	2,880	3909.72	FIXED	13.75	111.5189	-
TWELVE YEAR BONDS								
FXD1/2006/12YR	28-AUG-06	13-AUG-18	3,216	3823.67	FIXED	14.00	116.6460	-
FXD1/2007/12YR	28-MAY-07	13-MAY-19	3,489	4999.04	FIXED	13.00	104.1360	-
FIFTEEN YEAR BONDS								
FXD1/2007/15YR	26-MAR-07	7-MAR-22	4,518	3568.80	FIXED	14.50	12.70	107.4874 111.0544 190,000,000
FXD2/2007/15YR	25-JUN-07	6-JUN-22	4,609	7500.00	FIXED	13.50	104.2862	-
FXD3/2007/15YR(RE-OPENED)	26-NOV-07	17-NOV-22	4,763	16,982.02	FIXED	12.50	12.800	97.4802 98.0953 300,000,000
FXD1/2008/15YR	31-MAR-08	13-MAR-23	4,889	6998.56	FIXED	12.50	95.0300	-
TWENTY YEAR BONDS								
FXD1/2008/20YR(RE-OPENED)	30-JUN-08	5-JUN-28	6,800	8989.64	FIXED	13.75	98.6257	-