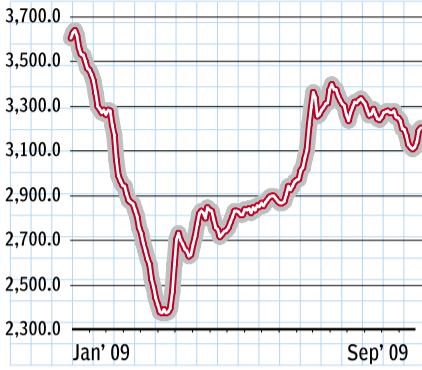


Market Data

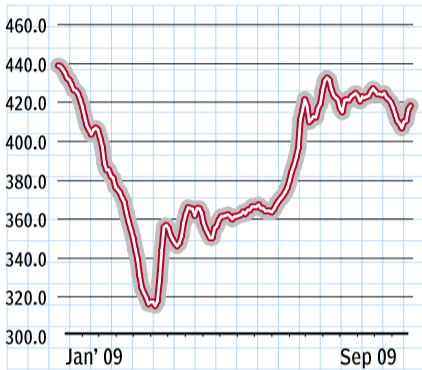
Equities

Nairobi Stocks

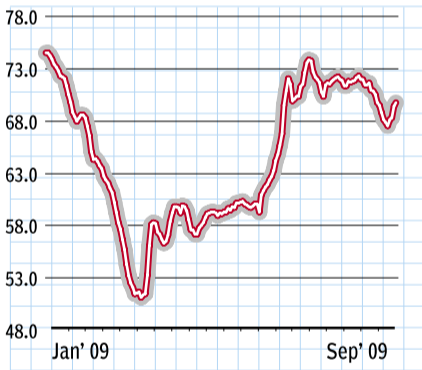
NSE 20 Share Index
Nairobi 3,076.44
-0.15%



AIG 27 Index
Nairobi 408.85
-0.25%



All Share Index (NASI)
Nairobi 67.54
-0.16%



African Indices

	NAME	LAST	PCT.CHNG	NET.CHNG	OPEN	HIGH	LOW	CLOSE
KENYA	NSE 20 - SHR IDX	3,076.44	-0.15%	-4.63	3,076.44	3,076.44	3,076.44	3,081.07
SOUTH AFRICA	ALL SHARE INDEX	25,977.93	0.86%	222.33	25,755.60	26,003.96	25,755.60	25,755.60
NIGERIA	NIGERIA INDEX	21,263.30	-1.86%	-402.16	21,263.30	21,263.30	21,263.30	21,665.46
EGYPT	CASE 30 IDX	6,652.58	0.53%	35.00	6,617.55	6,682.87	6,607.05	6,617.58
GHANA	GHANA INDEX	5,408.65	0.56%	29.93	5,408.65	5,408.65	5,408.65	5,378.72
ZAMBIA	LUSE ALL SHR IDX	2,675.74	0.07%	1.96	2,675.74	2,675.74	2,675.74	2,673.78
MOROCCO	CASA ALL SHARES	10,725.89	-0.37%	-39.94	10,725.89	10,725.89	10,725.89	10,765.83
MALAWI	MALAWI ALL SHR	5,078.87	0.00%	0.00	5,078.87	5,078.87	5,078.87	5,078.87

Daily Share Report

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

MIMS

AGRICULTURAL																
KAKUZI			35.00	19.00	61.90%	34.00	3.03%	600	19.60	666.40	13.12	2.59	1.19	14.29	1.00	2.94%
REA VIPINGO			17.80	9.75	-28.36%	12.00	0.00%		60.00	720.00	2.80	4.29	1.31	4.58	0.20	1.67%
SASINI			11.60	4.00	-20.23%	6.90	0.73%	45,000	228.06	1,573.58	3.84	1.80	0.68	5.07	-	0.00%

COMMERCIAL

ACCESS			31.25	13.15	-11.69%	19.65	-1.75%	19,000	203.58	4,000.37	0.99	19.85	0.37	26.55	0.40	2.04%
CAR & GEN			51.00	29.00	-5.62%	42.00	0.00%		22.28	935.74	9.50	4.42	4.33	4.85	0.67	1.60%
CMC			20.00	9.10	-42.61%	10.10	0.50%	64,600	582.71	5,885.37	1.59	6.35	0.76	6.64	0.45	4.46%
HB	S		-	-	-	20.25	0.00%		0.36	7.29	(18.34)	(1.10)	-	-	-	0.00%
KQ			48.25	16.55	-12.61%	24.25	0.00%	17,200	461.62	11,194.18	(8.85)	(2.74)	-	-	1.00	4.12%
MARSHALLS			30.00	24.00	-20.00%	24.00	0.00%		14.39	345.43	(8.16)	(2.94)	-	-	-	0.00%
NATION MEDIA			150.00	100.00	-6.87%	122.00	0.00%	6,500	142.61	17,398.48	9.03	13.51	2.71	22.51	5.50	4.51%
SAFARICOM	XD	12/11/09	5.30	2.55	2.60%	3.95	-1.25%	7,190,700	40,000.00	158,000.00	0.26	15.19	-	-	0.10	2.53%
SCANGROUP			30.25	14.25	-14.78%	24.50	0.00%	15,900	220.69	5,406.90	1.79	13.69	0.66	18.56	0.62	2.53%
STANDARD GRP			52.00	36.00	-26.00%	37.00	0.00%		73.28	2,711.18	3.57	10.36	1.24	14.92	1.10	2.97%
TPS EA			65.00	25.75	-31.09%	41.00	2.50%	6,000	105.86	4,340.45	2.10	19.52	0.67	30.60	1.25	3.05%
UCHUMI	S		-	-	-	14.50	0.00%		180.00	2,610.00	2.34	6.20	-	-	-	0.00%

FINANCE

BARCLAYS			62.00	35.50	-16.35%	43.50	0.58%	201,200	1,357.88	59,067.95	4.07	10.69	2.30	9.46	2.00	4.60%
CENTUM INVEST.			22.25	8.50	-35.17%	10.60	-0.93%	17,700	549.95	5,829.49	0.57	18.60	-	-	-	0.00%
CFC STANBIC			99.50	44.75	-10.36%	49.75	0.00%	8,400	273.68	13,615.79	3.35	14.85	1.75	14.21	0.57	1.15%
DTBK			85.50	43.25	-2.80%	69.50	0.72%	1,200	163.04	11,331.08	6.28	11.07	3.21	10.83	1.40	2.01%
EQUITY			24.80	11.85	-24.60%	14.25	-1.72%	860,000	3,702.78	52,764.57	1.07	13.36	0.57	12.50	0.30	2.11%
HF			24.50	11.95	-26.70%	14.55	0.34%	15,700	230.00	3,346.50	0.77	19.02	0.40	18.19	0.30	2.06%
JUBILEE			171.00	83.00	-14.88%	103.00	-1.90%	1,300	45.00	4,635.00	14.14	7.28	5.38	9.57	4.25	4.13%
KCB			27.75	15.20	-16.84%	19.75	0.25%	300,300	2,217.78	43,801.11	1.97	10.03	1.09	9.06	1.00	5.06%
KENYA RE			15.75	8.00	-29.62%	10.10	0.00%	61,600	600.00	6,060.00	1.97	5.13	0.95	5.32	0.50	4.95%
NBK			55.50	27.00	-24.56%	32.25	-0.77%	8,100	200.00	6,450.00	4.50	7.17	2.66	6.06	-	0.00%
NIC BANK			52.50	27.50	-40.63%	28.50	0.00%	129,200	326.36	9,301.31	3.49	8.17	1.62	8.80	0.50	1.75%
OLYMPIA			14.45	6.55	-47.88%	6.15	-5.38%	22,500	40.00	246.00	(1.53)	(4.01)	0.42	7.36	0.10	1.63%
PAN AFRICA			77.00	44.00	-35.71%	45.00	0.00%		48.00	2,160.00	(2.00)	(22.50)	0.37	60.81	-	0.00%
STAN. CHART.			185.00	127.00	-14.71%	145.00	-0.68%	9,100	271.97	39,435.33	11.34	12.79	8.60	8.43	10.00	6.90%
CO-OP BANK			10.80	6.00	#DIV/0!	8.55	0.00%	431,500	3,492.37	29,859.76	0.80	10.69	0.40	10.69	0.10	1.17%

INDUSTRIAL

ATHI RIVER			110.00	55.00	3.16%	98.00	0.51%	120,700	99.06	9,707.39	5.08	19.29	3.03	16.17	1.25	1.28%
BOC GASES			-	-	-	160.00	0.00%	11,700	19.53	3,124.07	10.26	15.59	5.27	15.18	6.80	4.25%
BAMBURI			194.00	106.00	-10.00%	162.00	0.00%		362.96	58,799.40	8.78	18.45	8.19	9.89	6.00	3.70%
BAT			182.00	128.00	18.54%	179.00	0.00%	300	100.00	17,900.00	17.01	10.52	8.58	10.43	17.00	9.50%
CARBACID	CD/CB	12/11/09	-	-	-	236.00	72.26%	40,200	11.33	2,673.11	22.63	10.43	8.88	13.29	10.00	4.24%
CROWN BERGER			38.50	10.00	-14.16%	24.25	1.04%	700	23.73	575.38	1.20	20.21	1.75	6.93	1.00	4.12%
EA CABLES	CD	12/11/09	35.00	14.70	-32.17%	19.50	0.00%	7,100	202.50	3,948.75	1.94	10.05	1.23	7.93	1.00	5.13%
EAPC	CD	19/11/09	113.00	62.00	-11.11%	80.00	0.00%		90.00	7,200.00	20.38	3.93	-	-	1.30	1.63%
EABL			182.00	97.00	-3.40%	142.00	0.00%	173,900	790.77	112,289.96	9.09	15.62	-	-	8.05	5.67%
EVEREADY EA			5.00	2.50	-36.14%	2.65	6.00%	5,200	210.00	556.50	0.09	31.18	0.00	-	-	0.00%
KENOL			89.50	30.00	-44.71%	47.00	3.87%	300	147.18	6,917.28	8.37	5.62	(2.93)	(8.02)	8.59	18.28%
KPLC			179.00	99.50	-14.46%	142.00	-0.70%	534,100	79.13	11,236.18	22.30	6.37	18.51	3.84	4.00	2.82%
KENGEN			21.75	9.15	-36.23%	10.65	0.47%	392,100	2,198.36	23,412.55	0.94	11.33	-	-	0.50	4.69%
MUMIAS	CD	06/11/09	9.30	3.25	-15.85%	6.90	-0.72%	567,300	1,530.00	10,557.00	1.05	6.57	-	-	0.40	5.80%
SAMEER			7.60	4.35	-15.97%	5.00	5.26%	14,000	278.34	1,391.71	0.54	9.26	0.17	14.71	-	0.00%
TOTAL			35.00	24.00	-4.13%	29.00	0.00%	31,900	175.07	5,076.89	4.02	7.21	0.21	69.05	2.50	8.62%
UNGA			14.35	6.50	-36.00%	8.00	1.27%	300	75.71	605.67	1.55	5.16	-	-	-	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%
CITY TRUST			150.00	97.00	-35.33%	97.00	0.00%		5.73	555.65	6.27	15.47	(0.02)	(2,425.00)	0.50	0.52%
EAAGADS			36.50	19.85	21.21%	20.00	0.00%		16.08	321.57	1.85	10.81	(0.69)	(14.49)	0.63	3.13%
EXPRESS (K)			18.95	8.50	-28.85%	9.00	0.00%	1,000	35.40	318.63	(1.24)	(7.26)	0.72	6.25	-	0.00%
WILLIAMSON TEA			92.00	46.00	37.90%	85.50	-2.84%	2,000	8.76	748.67	(9.91)	(8.63)	3.75	11.40	0.50	0.58%
KAPCHORUA TEA			98.50	60.00	14.29%	80.00	0.00%		3.91	312.96	(17.84)	(4.48)	3.36	11.90	0.50	0.63%
K. ORCHARDS			3.00	3.00	0.00%	3.00	0.00%		12.87	38.60	(0.61)	(4.92)	0.04	37.50	-	0.00%
LIMURU TEA			338.00	300.00	-9.76%	305.00	0.00%		1.20	366.00	7.06	43.23	0.84	181.55	5.00	1.64%

Active Counters

Volume Share	Closing Price	Previous Price	% Chng
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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	20.00	19.65	-1.75	-2.96	-2.96	-15.48	-0.76	-11.69
ATHI RIVER MIN	97.50	98.00	0.51	3.16	5.95	8.89	28.95	3.16
BAMBURI	162.00	162.00	0.00	1.25	0.62	8.00	39.66	-10.00
BARCLAYS KEN	43.25	43.50	0.58	-3.33	-4.92	-15.53	0.00	-16.35
BAT KENYA	179.00	179.00	0.00	2.29	2.29	-0.56	27.86	18.54
BOC KENYA	160.00	160.00	-	-	-	-	-	-
CARBACID INV	137.00	236.00	-	-	-	-	-	-
CFC STANBIC BANK	49.75	49.75	0.00	-0.50	-10.36	-21.65	1.53	-10.36
CITY TRUST	97.00	97.00	0.00	0.00	-9.35	-28.15	-34.46	-35.33
CMC HOLDINGS	10.05	10.10	0.50	0.50	0.50	-14.04	-16.87	-42.61
CO-OP BANK	8.55	8.55	0.00	1.79	-0.58	-8.06	40.16	-
CROWN BERGER	24.00	24.25	1.04	1.04	0.00	-3.00	52.04	-14.16
DIAMOND KEN	69.00	69.50	0.72	0.00	3.73	-6.71	12.10	-2.80
EA CABLES	19.50	19.50	0.00	0.26	-3.70	-16.13	-10.34	-32.17
EA PORT CEM	80.00	80.00	0.00	0.00	-4.76	14.29	6.67	-11.11
EAAGADS	20.00	20.00	0.00	0.00	0.00	-9.09	17.65	21.21
EA AFR BREW	142.00	142.00	0.00	0.00	2.16	-7.79	19.33	-3.40
EQUITY BANK	14.50	14.25	-1.72	0.00	1.42	-15.68	4.40	-24.60
EVEREADY EA	2.50	2.65	6.00	6.00	1.92	-1.85	-5.36	-36.14
EXPRESS KEN	9.00	9.00	0.00	0.00	-3.23	0.00	-5.26	-28.85
G WILLIAMSON	88.00	85.50	-2.84	-2.84	-12.31	-3.39	75.38	37.90
HOUSING FIN	14.50	14.55	0.34	1.75	1.75	-9.63	0.34	-26.70
CENTUM INV	10.70	10.60	-0.93	0.00	-7.42	-29.80	6.53	-35.17
JUBILEE HLDS	105.00	103.00	-1.90	-0.96	-4.63	-17.60	1.98	-14.88
KAKUZI	33.00	34.00	3.03	3.03	3.82	-2.86	44.68	61.90
KAPCHORUA	80.00	80.00	0.00	0.00	-5.88	-9.60	26.98	14.29
KEN ORCHARDS	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
KENGEN	10.60	10.65	0.47	-0.47	-7.79	-24.47	-11.25	-36.23
KENYA AIRWAYS	24.25	24.25	0.00	2.11	16.87	-1.02	7.78	-12.61
KENYA COM BK	19.70	19.75	0.25	0.00	-3.66	-7.06	-1.00	-16.84
KENYA OIL CO	45.25	47.00	3.87	-3.09	-4.08	-12.96	-19.66	-44.71
KENYA POWER	143.00	142.00	-0.70	12.70	9.23	4.41	22.41	-14.46
KENYA RE	10.10	10.10	0.00	-1.46	-4.27	-14.04	-18.88	-29.62
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	6.90	-0.72	-0.72	2.22	15.00	68.29	-15.85
NATION MEDIA	122.00	122.00	0.00	0.83	3.39	-6.15	-7.58	-6.87
NATL BANK KEN	32.50	32.25	-0.77	0.00	-3.73	-18.35	-3.73	-24.56
NIC BANK	28.50	28.50	0.00	-0.87	-10.94	-21.38	-12.31	-40.63
OLYMPIA CAPITAL	6.50	6.15	-5.38	-6.11	-15.75	-18.00	-27.65	-47.88
PAN AFR INS	45.00	45.00	0.00	0.00	-10.00	-10.00	0.00	-35.71
REA VIPINGO	12.00	12.00	0.00	0.00	7.62	9.09	-11.11	-28.36
SAFARICOM	4.00	3.95	-1.25	1.28	6.76	5.33	41.07	2.60
SAMEER AFRICA	4.75	5.00	5.26	2.04	1.01	-1.96	-9.09	-15.97
SASINI	6.85	6.90	0.73	0.00	7.81	8.66	18.97	-20.23
SCANGROUP	24.50	24.50	0.00	1.03	-1.01	-4.85	8.89	-14.78
STANDARD GRP	37.00	37.00	0.00	2.78	-3.90	-19.57	-6.92	-26.00
STD CHART KEN	146.00	145.00	-0.68	2.84	3.57	5.07	12.40	-14.71
TOTAL KENYA	29.00	29.00	0.00	1.75	-1.69	-4.13	-14.71	-4.13
TPS (SERENA)	40.00	41.00	2.50	-0.61	2.50	-3.53	10.81	-31.09
UCHUMI SUPER	14.50	14.50	-	-	-	-	-	-
UNGA GROUP	7.90	8.00	1.27	-8.05	4.58	-26.94	-0.62	-36.00

Kenya Treasury Bonds

BONDS PRICELIST						4TH NOVEMBER - 2009			
ISSUE	MATURITY	VALUE	COUPON	COUPON	TRADED	PREVIOUS	CLEAN	TOTAL	
DATE	DATE	IN MN	RATE	(%)	YIELD	PRICE	PRICE	VALUE	TRADED
					(%)	(%)	(%)	(KSHS)	
ONE YEAR BONDS									
ZC3/2008/1YR	24-NOV-08	23-NOV-09	5,335.00	-				98.5976	
ZC1/2009/1YR	26-JAN-09	25-JAN-10	6,109.00	-				96.3621	
TWO YEAR BONDS									
FXD3/2007/2YR	12-NOV-07	21-DEC-09	6,999.52	FIXED	8.75			100.3289	
FXD1/2008/2YR	28-APR-08	26-APR-10	3,171.66	FIXED	8.75			98.6839	
FXD2/2008/2YR	26-MAY-08	24-MAY-10	6,666.84	FIXED	8.75			100.2282	
FXD3/2008/2YR	25-AUG-08	23-AUG-10	3,594.05	FIXED	8.75			99.9835	
FXD4/2008/2YR	29-DEC-08	27-DEC-10	3,090.57	FIXED	8.75			99.7033	
FXD1/2009/2YR	23-MAR-09	21-MAR-11	8,496.08	FIXED	8.75			99.0855	
FXD2/2009/2YR(RE-OPENED)	25-MAY-09	23-MAY-11	9,251.31	FIXED	8.75			99.7088	
FXD3/2009/2YR	21-SEP-09	19-SEP-11	7,770.34	FIXED	8.75			97.8715	
FOUR YEAR BONDS									
FXD1/2006/4YR	24-APR-06	19-APR-10	3,951.45	FIXED	11.25			111.4638	
FXD1/2007/4YR	26-FEB-07	21-FEB-11	3,387.13	FIXED	11.00			97.3700	
FIVE YEAR BONDS									
FXD1/2005/5YR	20-JUN-05	14-JUN-10	1,773.34	FIXED	12.50			106.4166	
FXD2/2005/5YR	28-NOV-05	22-NOV-10	5,997.99	FIXED	13.00			104.5943	
FXD1/2006/5YR	29-MAY-06	23-MAY-11	1,876.08	FIXED	11.25			103.5819	
FXD2/2006/5YR	31-JUL-06	25-JUL-11	2,640.99	FIXED	11.25			100.3524	
FXD1/2007/5YR	29-JAN-07	23-JAN-12	2,571.12	FIXED	11.25			102.8713	
FXD2/2007/5YR	27-AUG-07	20-AUG-12	4,575.55	FIXED	9.50			99.4896	
FXD3/2007/5YR	24-SEP-07	17-SEP-12	8,996.55	FIXED	9.50			98.2569	
FXD1/2008/5YR	28-JAN-08	21-JAN-13	5,261.59	FIXED	9.50			97.8118	
FXD 2/2008/5YR	28-APR-08	22-APR-13	3,828.33	FIXED	9.50			96.9860	
FXD 3/2008/5YR	25-AUG-08	19-AUG-13	14,809.15	FIXED	9.50	10.60	96.6041	96.6135	200,000,000
FXD 4/2008/5YR(RE-OPENED)	27-OCT-08	21-OCT-13	9,408.44	FIXED	9.50			96.6491	
FXD 1/2009/5YR	21-SEP-09	15-SEP-14	3,244.28	FIXED	9.50			94.4296	
SIX YEAR BONDS									
FXD3/2003/6YR	24-NOV-03	16-NOV-09	1,652.89	FIXED	6.00			99.3220	
FXD1/2004/6YR	23-FEB-04	15-FEB-10	4,260.28	FIXED	6.50			98.8832	
FXD2/2004/6YR	26-JUL-04	19-JUL-10	2,481.93	FIXED	6.75			98.8936	
FXD1/2005/6YR	26-DEC-05	19-DEC-11	7,307.51	FIXED	13.00			106.4166	
FXD1/2006/6YR	26-JUN-06	18-JUN-12	5,999.08	FIXED	11.75			103.4949	
FXD2/2006/6YR	27-NOV-06	19-NOV-12	5,695.01	FIXED	11.50			102.7171	
FXD1/2007/6YR	30-APR-07	22-APR-13	6,001.26	FIXED	11.50			97.4182	
SEVEN YEAR BONDS									
FXD1/2003/7YR	24-MAR-03	15-MAR-10	3,036.64	FIXED	13.75			102.8948	
FXD2/2003/7YR	27-OCT-03	18-OCT-10	3,094.88	FIXED	6.50			98.1667	
FXD1/2004/7YR	26-JAN-04	17-JAN-11	2,562.58	FIXED	6.75			95.3024	
FXD2/2004/7YR	23-AUG-04	15-AUG-11	1,704.41	FIXED	7.00			94.8299	
FXD1/2006/7YR	30-JAN-06	21-JAN-13	3,177.01	FIXED	13.25			109.9777	
FXD2/2006/7YR	25-DEC-06	16-DEC-13	2,261.63	FIXED	12.00			105.0877	
FXD1/2007/7YR	30-JUL-07	21-JUL-14	7,999.98	FIXED	9.75			97.0524	
EIGHT YEAR BONDS									
FXD1/2003/8YR	28-APR-03	18-APR-11	3,991.39	FIXED	12.50			103.9354	
FXD2/2003/8YR	29-SEP-03	19-SEP-11	5,088.21	FIXED	7.00			94.5870	
FXD1/2004/8YR	22-MAR-04	12-MAR-12	2,937.69	FIXED	7.50			94.8964	
FXD1/2006/8YR	27-FEB-06	17-FEB-14	3,198.71	FIXED	13.25			109.5331	
FXD1/2007/8YR	26-FEB-07	16-FEB-15	2,630.10	FIXED	12.75			106.9794	
NINE YEAR BONDS									
FXD1/2003/9YR	26-MAY-03	14-MAY-12	2,398.52	FIXED	12.75			106.7406	
FXD2/2003/9YR	28-JUL-03	16-JUL-12	8,162.19	FIXED	9.50			98.5657	
FXD1/2006/9YR	24-APR-06	13-APR-15	3,045.05	FIXED	13.50			109.9164	
TEN YEAR BONDS									
FXD1/2003/10YR	23-JUN-03	10-JUN-13	3,096.54	FIXED	13.25			104.4674	
FXD2/2003/10YR	25-AUG-03	12-AUG-13	6,352.87	FIXED	8.50			93.0265	
FXD1/2006/10YR	27-MAR-06	14-MAR-16	3,344.97	FIXED	14.00			114.4591	
FXD2/2006/10YR	29-MAY-06	16-MAY-16	5,088.33	FIXED	14.00			113.8542	
FXD1/2007/10YR	29-OCT-07	16-OCT-17	9,000.00	FIXED	10.75			98.6869	
FXD1/2008/10YR	29-OCT-07	16-OCT-17	2,901.99	FIXED	10.75			96.5247	
FXD2/2008/10YR(RE-OPENED)	28-JUL-07	16-JUL-18	13,504.70	FIXED	10.75			95.6200	
FXD3/2008/10YR	29-SEP-08	28-SEP-19	3,910.96	FIXED	10.75			95.5964	
FXD1/2009/10YR	27-SEP-09	15-APR-19	4,688.23	FIXED	10.75			94.0972	
ELEVEN YEAR BONDS									
FXD1/2006/11YR	25-SEP-06	11-SEP-17	3,909.72	FIXED	13.75			111.5189	
TWELVE YEAR BONDS									
FXD1/2006/12YR	28-AUG-06	13-AUG-18	3,823.67	FIXED	14.00			117.2184	
FXD1/2007/12YR	28-MAY-07	13-MAY-19	4,999.04	FIXED	13.00			104.1360	
FIFTEEN YEAR BONDS									
FXD1/2007/15YR	26-MAR-07	7-MAR-22	3,568.80	FIXED	14.50			111.0544	
FXD2/2007/15YR	25-JUN-07	6-JUN-22	7,500.00	FIXED	13.50			104.2862	
FXD3/2007/15YR(RE-OPENED)	26-NOV-07	07-NOV-22	16,982.02	FIXED	12.50			98.0953	
FXD1/2008/15YR	31-MAR-08	13-MAR-23	6,998.56	FIXED	12.50			96.8362	
FXD1/2009/15YR	26-OCT-09	7-OCT-24	8,704.44	FIXED	12.50	13.60	93.0286	93.0268	200,000,000
FXD1/2009/15YR	26-OCT-09	7-OCT-24	8,704.44	FIXED	12.50	13.55	93.3292	93.3286	15,000,000
TWENTY YEAR BONDS									
FXD1/2008/20YR(RE-OPENED)	30-JUN-08	05-JUN-28	8,989.64	FIXED	13.75			98.6337	

Corporate and Infrastructure Bonds

BONDS PRICELIST						
	ISSUE					