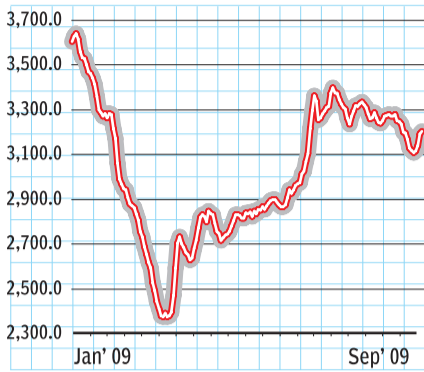


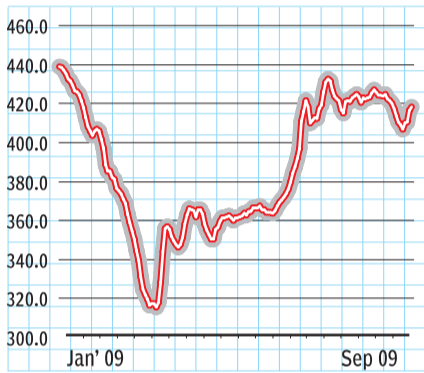
Market Data

Nairobi Stocks

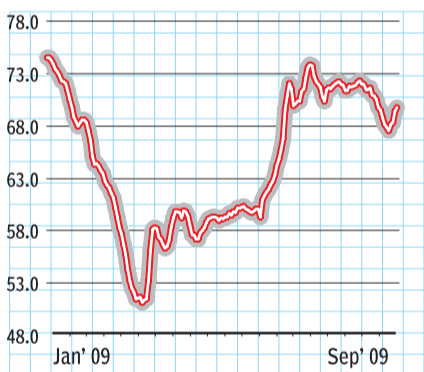
NSE 20 Share Index
Nairobi 3191.93
▲ +1.01%



AIG 27 Index
Nairobi 430.26
▲ +9.60%



All Share Index (NASI)
Nairobi 72.08
▲ +7.41%



Equities

African Indices

	NAME	LAST	PCT.CHNG		NET.CHNG	OPEN	HIGH	LOW	CLOSE
KENYA	NSE 20 - SHR IDX	3191.93	1.01%	▲	3.22	3188.71	3191.93	3191.93	3188.71
SOUTH AFRICA	ALL SHARE INDEX	27183.53	-1.11%	▼	-305.71	27489.24	27489.24	27095.76	27489.24
NIGERIA	NIGERIA INDEX	21217.77	-0.49%	▼	-104.89	21217.77	21217.77	21217.77	21322.66
EGYPT	EGYPT CASE 30	6376.44	-0.95%	▼	59.83	6316.61	6418.33	6329.93	6316.61
GHANA	GHANA INDEX	5400.81	0.26%	▲	1.4	5399.41	5400.81	5400.81	5399.41
ZAMBIA	LUSE ALL SHR IDX	2660.98	0.57%	▲	1.51	2659.47	2660.98	2659.47	2659.47
MOROCCO	CASA ALL SHARES	10318.27	3.26%	▲	33.48	10293.68	10334.19	10271.46	10284.79
MALAWI	MALAWI ALL SHR	5139.05	0.00%	■	0	5139.05	5139.05	5139.05	5139.05

Weekly Share Report

STATUS	DATE	52 WK HIGH	52 WK LOW	YTD %	VWA	WEEKLY	WEEKLY	SHARES		EPS		EPS		DPS		TOTAL
					PRICE	PRICE	TRADED	ISSUED	MKT CAP.	LATEST	P / E	INTERIM	P / E	LATEST	DIVIDEND	
STATUS	DATE	HIGH	LOW	%	LAST FRI.	CHANGE	SHARES	MN	KSHS MN.	12MNTH	TRAILING	6 MNTH	FORWARD	12MNTH	YIELD	
MIMS																
AGRICULTURAL																
KAKUZI		35.00	19.00	43.5%	33.00	0.00%		19.6	647	13.12	2.5	1.19	13.9	1.00	3.03%	
REA VIPINGO		17.80	9.75	-16.7%	11.25	0.00%	5,300	60.0	675	2.80	4.0	1.31	4.3	0.20	1.78%	
SASINI		11.60	4.00	11.1%	7.50	1.35%	24,100	228.1	1,710	3.84	2.0	0.68	5.5	0.00	0.00%	
COMMERCIAL																
ACCESS		31.25	13.15	2.5%	20.50	-1.20%	243,100	203.6	4,173	0.99	20.7	0.37	27.7	0.40	1.95%	
CAR & GEN		51.00	29.00	-5.6%	37.75	-0.66%	2,300	22.3	841	9.50	4.0	4.33	4.4	0.67	1.77%	
CMC		20.00	9.10	-30.2%	11.00	2.80%	325,500	582.7	6,410	1.59	6.9	0.76	7.2	0.45	4.09%	
HB	S	-	-	-	20.25	0.00%		0.4	7	-18.34	-1.1	-	-	0.00	0.00%	
KQ		48.25	16.55	34.3%	36.25	8.21%	627,500	461.6	16,734	-8.85	-4.1	-	-	1.00	2.76%	
MARSHALLS		30.00	24.00	-19.4%	21.75	0.00%		14.4	313	-8.16	-2.7	-	-	0.00	0.00%	
NATION MEDIA		150.00	100.00	-14.2%	121.00	-0.82%	2,600	142.6	17,256	9.03	13.4	2.71	22.3	5.50	4.55%	
SAFARICOM	XD	12/11/09	5.30	2.55	34.7%	5.05	3.06%	22,029,200	40,000.0	202,000	0.26	19.4	-	-	0.10	1.98%
SCANGROUP		30.25	14.25	-2.9%	25.00	0.00%	5,000	220.7	5,517	1.79	14.0	0.66	18.9	0.62	2.48%	
STANDARD GRP		52.00	36.00	-24.0%	37.25	0.68%	2,000	73.3	2,729	3.57	10.4	1.24	15.0	1.10	2.95%	
TPS EA		65.00	25.75	-23.2%	42.25	0.00%		105.9	4,473	2.10	20.1	0.67	31.5	1.25	2.96%	
UCHUMI	S	-	-	-	14.50	0.00%		180.0	2,610	2.34	6.2	-	-	0.00	0.00%	
FINANCE																
BARCLAYS		62.00	35.50	-7.1%	45.75	-0.54%	13,200	1,357.9	62,123	4.07	11.2	2.30	9.9	2.00	4.37%	
CENTUM INVEST.		22.25	8.50	-18.2%	11.45	-3.38%	269,500	550.0	6,297	0.57	20.1	-	-	0.00	0.00%	
CFC STANBIC		99.50	44.75	-38.7%	46.00	0.00%	3,100	273.7	12,589	3.35	13.7	1.75	13.1	0.57	1.24%	
DTBK		85.50	43.25	1.5%	69.00	0.00%	400	163.0	11,250	6.28	11.0	3.21	10.7	1.40	2.03%	
EQUITY		24.80	11.85	-11.9%	13.65	-0.73%	291,500	3,702.8	50,543	1.07	12.8	0.57	12.0	0.30	2.20%	
HF		24.50	11.95	-4.4%	15.30	2.68%	15,100	230.0	3,519	0.77	20.0	0.40	19.1	0.30	1.96%	
JUBILEE		171.00	83.00	-9.6%	113.00	0.00%		45.0	5,085	14.14	8.0	5.38	10.5	4.25	3.76%	
KCB		27.75	15.20	-10.1%	20.00	-1.23%	210,400	2,217.8	44,356	1.97	10.2	1.09	9.2	1.00	5.00%	
KENYA RE		15.75	8.00	-13.1%	10.60	-4.07%	139,400	600.0	6,360	1.97	5.4	0.95	5.6	0.50	4.72%	
NBK		55.50	27.00	-9.9%	36.25	3.57%	6,200	200.0	7,250	4.50	8.1	2.66	6.8	0.00	0.00%	
NIC BANK		52.50	27.50	-34.9%	28.50	0.88%	153,500	326.4	9,301	3.49	8.2	1.62	8.8	0.50	1.75%	
OLYMPIA		14.45	6.55	-39.8%	6.05	-2.42%	2,800	40.0	242	-1.53	-3.9	0.42	7.2	0.10	1.65%	
PAN AFRICA		77.00	44.00	-37.0%	46.00	0.00%		48.0	2,208	-2.00	-23.0	0.37	62.2	0.00	0.00%	
STAN. CHART.		185.00	127.00	-9.3%	147.00	-0.68%	2,900	272.0	39,979	11.34	13.0	8.60	8.5	10.00	6.80%	
CO-OP BANK		10.80	6.00	0.0%	8.95	0.56%	396,200	3,492.4	31,257	0.80	11.2	0.40	11.2	0.10	1.12%	
INDUSTRIAL																
ATHI RIVER		110.00	55.00	5.6%	95.00	1.06%	1,700	99.1	9,410	5.08	18.7	3.03	15.7	1.25	1.32%	
BOC GASES		-	-	-	150.00	0.00%	1,500	19.5	2,929	10.26	14.6	5.27	14.2	6.80	4.53%	
BAMBURI		194.00	106.00	-6.4%	160.00	0.00%	10,000	363.0	58,073	8.78	18.2	8.19	9.8	6.00	3.75%	
BAT		182.00	128.00	23.2%	175.00	0.00%	2,500	100.0	17,500	17.01	10.3	8.58	10.2	17.00	9.71%	
CARBACID	CD/CB	12/11/09	-	-	144.00	-9.43%	100	11.3	1,631	22.63	6.4	8.88	8.1	10.00	6.94%	
CROWN BERGER		38.50	10.00	-6.0%	23.50	-4.08%	500	23.7	558	1.20	19.6	1.75	6.7	1.00	4.26%	
EA CABLES	CD	12/11/09	35.00	14.70	-25.4%	19.40	0.00%	6,200	202.5	3,929	1.94	10.0	1.23	7.9	5.15%	
EAPC	CD	19/11/09	113.00	62.00	-1.2%	80.00	0.00%	90.0	7,200	20.38	3.9	-	-	1.30	1.63%	
EABL		182.00	97.00	0.7%	140.00	0.00%	1,600	790.8	110,708	9.09	15.4	-	-	8.05	5.75%	
EVEREADY EA		5.00	2.50	-38.4%	2.65	-3.64%	100,000	210.0	557	0.09	31.2	0.00	-	0.00	0.00%	
KENOL		89.50	30.00	-34.2%	48.00	0.00%	25,900	147.2	7,064	8.37	5.7	-2.93	-8.2	8.59	17.90%	
KPLC		179.00	99.50	14.5%	158.00	-0.63%	110,000	79.1	12,502	22.30	7.1	18.51	4.3	4.00	2.53%	
KENGEN		21.75	9.15	-30.2%	11.35	1.34%	305,000	2,198.4	24,951	0.94	12.1	-	-	0.50	4.41%	
MUMIAS	CD	06/11/09	9.30	3.25	-3.1%	6.25	0.81%	322,200	1,530.0	9,563	1.05	6.0	-	-	0.40	6.40%
SAMEER		7.60	4.35	-17.5%	4.95	0.00%	5,800	278.3	1,378	0.54	9.2	0.17	14.6	0.00	0.00%	
TOTAL		35.00	24.00	-9.9%	29.50	2.61%	2,600	175.1	5,164	4.02	7.3	0.21	70.2	2.50	8.47%	
UNGA		14.35	6.50	-38.0%	8.15	-2.98%	1,200	75.7	617	1.55	5.3	-	-	0.00	0.00%	
AIMS																
A. BAUMANN	S	11.10	11.10	0.0%	11.10	0.00%		3.8	43	-2.75	-4.0	-	-	0.00	0.00%	
CITY TRUST		150.00	97.00	-30.0%	105.00	0.00%		5.7	601	6.27	16.7	-0.02	-2,625.0	0.50	0.48%	
EAAGADS		36.50	19.85	21.2%	20.00	0.00%		16.1	322	1.85	10.8	-0.69	-14.5	0.63	3.13%	
EXPRESS (K)		18.95	8.50	-37.7%	8.10	-7.95%	4,500	35.4	287	-1.24	-6.5	0.72	5.6	0.00	0.00%	
WILLIAMSON TEA		92.00	46.00	45.2%	90.00	0.00%	1,000	8.8	788	-9.91	-9.1	3.75	12.0	0.50	0.56%	
KAPCHORUA TEA		98.50	60.00	22.9%	86.00	0.00%		3.9	336	-17.84	-4.8	3.36	12.8	0.50	0.58%	
K. ORCHARDS		3.00	3.00	0.0%	3.00	0.00%		12.9	39	-0.61	-4.9	0.04	37.5	0.00	0.00%	
LIMURU TEA		338.00	300.00	-9.8%	305.00	0.00%		1.2	366	7.06	43.2	0.84	181.5	5.00	1.64%	

Active Counters

Volume Share	Closing Price	Previous Price	% Chng	Volume
Safaricom	5.05	4.90	3.06%	22,029,200
KQ	36.25	33.50	8.21%	627,500
Co-Op Bank	8.95	8.90	0.56%	396,200
CMC	11.00	10.70	2.80%	325,500
Mumias	6.25	6.20	0.81%	322,200

Gainers

Volume Share	Closing Price	Previous Price	Price Chng	% Chng
KQ	36.25	33.50	2.75	8.21%
NBK	36.25	35.00	1.25	3.57%
Safaricom	5.05	4.90	0.15	3.06%
CMC	11.00	10.70	0.30	2.80%
HF	15.30	14.90	0.40	2.68%

Losers

Volume Share	Closing Price	Previous Price	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	20.75	20.50	-1.20	-4.65	2.50	-5.75	-5.75	2.50
ATHI RIVER MIN	94.00	95.00	1.06	-1.04	-3.06	4.40	23.38	5.56
BAMBURI	160.00	160.00	0.00	0.63	0.00	5.26	33.33	-6.43
BARCLAYS KEN	46.00	45.75	-0.54	1.10	0.55	-2.14	1.67	-7.11
BAT KENYA	175.00	175.00	0.00	0.00	0.00	-0.57	13.64	23.24
BOC KENYA	150.00	150.00	-	-	-	-	-	-
CARBACID INV	159.00	144.00	-	-	-	-	-	-
CFC STANBIC BANK	46.00	46.00	0.00	0.00	-14.02	-19.30	-8.00	-38.67
CITY TRUST	105.00	105.00	0.00	0.00	8.25	-13.93	-29.05	-30.00
CMC HOLDINGS	10.70	11.00	2.80	7.32	8.37	1.85	-7.95	-30.16
CO-OP BANK	8.90	8.95	0.56	2.29	5.92	-2.19	46.72	-
CROWN BERGER	24.50	23.50	-4.08	0.00	-2.08	-13.76	5.62	-6.00
DIAMOND KEN	69.00	69.00	0.00	2.22	-0.72	-4.17	0.00	1.47
EA CABLES	19.40	19.40	0.00	5.15	-1.52	-12.81	-6.51	-25.38
EA PORT CEM	80.00	80.00	0.00	8.11	0.00	14.29	6.67	-1.23
EAAGADS	20.00	20.00	0.00	0.00	0.00	0.76	-37.50	21.21
EA AFR BREW	140.00	140.00	0.00	0.00	0.00	-4.11	19.66	0.72
EQUITY BANK	13.75	13.65	-0.73	-2.15	-4.88	-9.60	-0.36	-11.94
EVEREADY EA	2.75	2.65	-3.64	0.00	3.92	-3.64	1.92	-38.37
EXPRESS KEN	8.80	8.10	-7.95	-10.00	-14.74	-17.77	-19.00	-37.69
G WILLIAMSON	90.00	90.00	0.00	0.00	2.27	12.50	87.50	45.16
HOUSING FIN	14.90	15.30	2.68	4.08	6.62	-6.42	-1.61	-4.38
CENTUM INV	11.85	11.45	-3.38	-3.78	7.51	-12.26	-6.91	-18.21
JUBILEE HLDS	113.00	113.00	0.00	-1.74	7.62	-0.88	0.89	-9.60
KAKUZI	33.00	33.00	0.00	0.00	0.00	4.76	29.41	43.48
KAPCHORUA	86.00	86.00	0.00	0.00	7.50	1.18	36.51	22.86
KEN ORCHARDS	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
KENGEN	11.20	11.35	1.34	1.79	7.58	-11.67	-3.81	-30.15
KENYA AIRWAYS	33.50	36.25	8.21	21.85	52.63	62.92	66.67	34.26
KENYA COM BK	20.25	20.00	-1.23	0.00	0.50	-3.61	3.63	-10.11
KENYA OIL CO	48.00	48.00	0.00	0.52	-3.03	-5.88	-18.64	-34.25
KENYA POWER	159.00	158.00	-0.63	0.00	26.40	33.90	36.21	14.49
KENYA RE	11.05	10.60	-4.07	-3.20	3.92	-6.19	-18.46	-13.11
LIMURU TEA	305.00	305.00	0.00	0.00	0.00	-7.58	0.00	-9.76
MARSHALL	21.75	21.75	0.00	0.00	-9.38	-9.38	-9.38	-19.44
MUMIAS SUGAR	6.20	6.25	0.81	0.81	-10.07	-6.02	34.41	-3.10
NATION MEDIA	122.00	121.00	-0.82	0.00	0.00	-3.20	-3.97	-14.18
NATL BANK KEN	35.00	36.25	3.57	7.41	9.85	0.00	1.40	-9.94
NIC BANK	28.25	28.50	0.88	1.79	-1.72	-10.94	-20.28	-34.86
OLYMPIA CAPITAL	6.20	6.05	-2.42	-1.63	-7.63	-14.79	-34.95	-39.80
PAN AFR INS	46.00	46.00	0.00	0.00	-1.08	0.00	2.22	-36.99
REA VIPINGO	11.25	11.25	0.00	3.69	-4.66	-3.85	-18.18	-16.67
SAFARICOM	4.90	5.05	3.06	5.21	29.49	42.25	80.36	34.67
SAMEER AFRICA	4.95	4.95	0.00	-1.00	0.00	-1.00	-4.81	-17.50
SASINI	7.40	7.50	1.35	-5.06	9.49	13.64	20.97	11.11
SCANGROUP	25.00	25.00	0.00	2.04	4.17	-2.91	8.70	-2.91
STANDARD GRP	37.00	37.25	0.68	1.36	3.47	-5.10	-20.74	-23.98
STD CHART KEN	148.00	147.00	-0.68	0.00	2.80	5.00	8.09	-9.26
TOTAL KENYA	28.75	29.50	2.61	2.61	5.36	0.00	-3.28	-9.92
TPS (SERENA)	42.25	42.25	0.00	5.62	1.20	3.68	14.19	-23.18
UCHUMI SUPER	14.50	14.50	-	-	-	-	-	-
UNGA GROUP	8.40	8.15	-2.98	-2.40	-11.89	-18.50	-4.12	-38.02

Kenya Treasury Bonds

BONDS PRICELIST						26TH 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									
ZCI/2009/1YR	26-JAN-09	25-JAN-10	61	6,109.00	-			96.3621	
TWO YEAR BONDS									
FXD3/2007/2YR	12-NOV-07	21-DEC-09	26	6,999.52	FIXED	8.75		100.1354	
FXD1/2008/2YR	28-APR-08	26-APR-10	152	3,171.66	FIXED	8.75		100.2681	
FXD2/2008/2YR	26-MAY-08	24-MAY-10	180	6,666.84	FIXED	8.75		100.2282	
FXD3/2008/2YR	25-AUG-08	23-AUG-10	271	3,594.05	FIXED	8.75		99.9835	
FXD4/2008/2YR	29-DEC-08	27-DEC-10	397	3,090.57	FIXED	8.75		99.7033	
FXD1/2009/2YR	23-MAR-09	21-MAR-11	481	8,496.08	FIXED	8.75		99.0855	
FXD2/2009/2YR(RE-OPENED)	25-MAY-09	23-MAY-11	544	9,251.31	FIXED	8.75		99.8621	
FXD3/2009/2YR	21-SEP-09	19-SEP-11	663	7,770.34	FIXED	8.75		99.4802	
FOUR YEAR BONDS									
FXD1/2006/4YR	24-APR-06	19-APR-10	145	3,951.45	FIXED	11.25		111.4638	
FXD1/2007/4YR	26-FEB-07	21-FEB-11	453	3,387.13	FIXED	11.00		97.3700	
FIVE YEAR BONDS									
FXD1/2005/5YR	20-JUN-05	14-JUN-10	201	1,773.34	FIXED	12.50		106.4166	
FXD2/2005/5YR	28-NOV-05	22-NOV-10	362	5,997.99	FIXED	13.00		104.5943	
FXD1/2006/5YR	29-MAY-06	23-MAY-11	544	1,876.08	FIXED	11.25		103.5819	
FXD2/2006/5YR	31-JUL-06	25-JUL-11	607	2,640.99	FIXED	11.25		103.1163	
FXD1/2007/5YR	29-JAN-07	23-JAN-12	789	2,571.12	FIXED	11.25		102.8713	
FXD2/2007/5YR	27-AUG-07	20-AUG-12	999	4,575.55	FIXED	9.50		99.8539	
FXD3/2007/5YR	24-SEP-07	17-SEP-12	1,027	8,996.55	FIXED	9.50	10.00	98.7744	98.7761 30,000,000
FXD1/2008/5YR	28-JAN-08	21-JAN-13	1,153	5,261.59	FIXED	9.50		97.9843	
FXD 2/2008/5YR	28-APR-08	22-APR-13	1,244	3,828.33	FIXED	9.50		97.8653	
FXD 3/2008/5YR	25-AUG-08	19-AUG-13	1,363	14,809.15	FIXED	9.50		97.0852	
FXD 3/2008/5YR	25-AUG-08	19-AUG-13	1,363	14,809.15	FIXED	9.50		96.9380	
FXD 4/2008/5YR(RE-OPENED)	27-OCT-08	21-OCT-13	1,426	9,408.44	FIXED	9.50	10.70	96.0810	96.2351 350,000,000
FXD 4/2008/5YR(RE-OPENED)	27-OCT-08	21-OCT-13	1,426	9,408.44	FIXED	9.50	10.75	96.0810	96.0828 200,000,000
FXD 1/2009/5YR	21-SEP-09	15-SEP-14	1,755	3,244.28	FIXED	9.50		94.4296	
SIX YEAR BONDS									
FXD1/2004/6YR	23-FEB-04	15-FEB-10	82	4,260.28	FIXED	6.50		98.8832	
FXD2/2004/6YR	26-JUL-04	19-JUL-10	236	2,481.93	FIXED	6.75		98.8936	
FXD1/2005/6YR	26-DEC-05	19-DEC-11	754	7,307.51	FIXED	13.00		106.4166	
FXD1/2006/6YR	26-JUN-06	18-JUN-12	936	5,999.08	FIXED	11.75	9.750	103.6415	109.6731 100,000,000
FXD2/2006/6YR	27-NOV-06	19-NOV-12	1,090	5,695.01	FIXED	11.50		103.2753	
FXD1/2007/6YR	30-APR-07	22-APR-13	1,244	6,001.26	FIXED	11.50		103.0932	
SEVEN YEAR BONDS									
FXD1/2003/7YR	24-MAR-03	15-MAR-10	110	3,036.64	FIXED	13.75		101.6210	
FXD2/2003/7YR	27-OCT-03	18-OCT-10	327	3,094.88	FIXED	6.50		96.0004	
FXD1/2004/7YR	26-JAN-04	17-JAN-11	418	2,562.58	FIXED	6.75		95.0981	
FXD2/2004/7YR	23-AUG-04	15-AUG-11	628	1,704.41	FIXED	7.00		94.8299	
FXD1/2006/7YR	30-JAN-06	21-JAN-13	1,153	3,177.01	FIXED	13.25		105.8245	
FXD2/2006/7YR	25-DEC-06	16-DEC-13	1,482	2,261.63	FIXED	12.00		105.0877	
FXD1/2007/7YR	30-JUL-07	21-JUL-14	1,699	7,999.98	FIXED	9.75		95.9000	
EIGHT YEAR BONDS									
FXD1/2003/8YR	28-APR-03	18-APR-11	509	3,991.39	FIXED	12.50		104.5973	
FXD2/2003/8YR	29-SEP-03	19-SEP-11	663	5,088.21	FIXED	7.00		96.0587	
FXD1/2004/8YR	22-MAR-04	12-MAR-12	838	2,937.69	FIXED	7.50		95.0981	
FXD1/2006/8YR	27-FEB-06	17-FEB-14	1,545	3,198.71	FIXED	13.25		109.5331	
FXD1/2007/8YR	26-FEB-07	16-FEB-15	1,909	2,630.10	FIXED	12.75		106.9794	
NINE YEAR BONDS									
FXD1/2003/9YR	26-MAY-03	14-MAY-12	901	2,398.52	FIXED	12.75		105.9530	
FXD2/2003/9YR	28-JUL-03	16-JUL-12	964	8,162.19	FIXED	9.50		97.1439	
FXD1/2006/9YR	24-APR-06	13-APR-15	1,965	3,045.05	FIXED	13.50		109.9164	
TEN YEAR BONDS									
FXD1/2003/10YR	23-JUN-03	10-JUN-13	1,293	3,096.54	FIXED	13.25		108.0060	
FXD2/2003/10YR	25-AUG-03	12-AUG-13	1,356	6,352.87	FIXED	8.50		93.9428	
FXD1/2006/10YR	27-MAR-06	14-MAR-16	2,301	3,344.97	FIXED	14.00		107.4882	
FXD2/2006/10YR	29-MAY-06	16-MAY-16	2,364	5,088.33	FIXED	14.00		114.6530	
FXD1/2007/10YR	29-OCT-07	16-OCT-17	2,882	9,000.00	FIXED	10.75		96.1503	
FXD1/2008/10YR	29-OCT-07	16-OCT-17	2,882	2,901.99	FIXED	10.75		96.5247	
FXD2/2008/10YR(RE-OPENED)	28-JUL-07	16-JUL-18	3,155	13,504.70	FIXED	10.75		95.3380	
FXD3/2008/10YR	29-SEP-08	28-SEP-19	3,594	3,910.96	FIXED	10.75		95.5964	
FXD1/2009/10YR	27-SEP-09	15-APR-19	3,428	4,688.23	FIXED	10.75		94.0983	
ELEVEN YEAR BONDS									
FXD1/2006/11YR	25-SEP-06	11-SEP-17	2,847	3,909.72	FIXED	13.75		106.0705	
TWELVE YEAR BONDS									
FXD1/2006/12YR	28-AUG-06	13-AUG-18	3,183	3,823.67	FIXED	14.00		104.5544	
FXD1/2007/12YR	28-MAY-07	13-MAY-19	3,456	4,999.04	FIXED	13.00		98.2442	
FIFTEEN YEAR BONDS									
FXD1/2007/15YR	26-MAR-07	7-MAR-22	4,485	3,568.80	FIXED	14.50		107.1179	
FXD2/2007/15YR	25-JUN-07	6-JUN-22	4,576	7,500.00	FIXED	13.50		103.6539	
FXD3/2007/15YR(RE-OPENED)	26-NOV-07	07-NOV-22	4,730	16,982.02	FIXED	12.50		96.8965	
FXD1/2008/15YR	31-MAR-08	13-MAR-23	4,856	6,998.56	FIXED	12.50		98.3788	
FXD1/2009/15YR	26-OCT-09	7-OCT-24	5,430	8,704.44	FIXED	12.50		93.0195	
FXD1/2009/15YR									