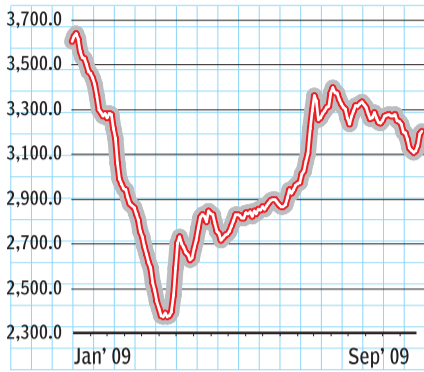


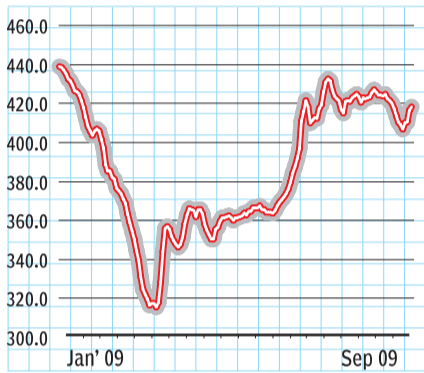
Market Data

Nairobi Stocks

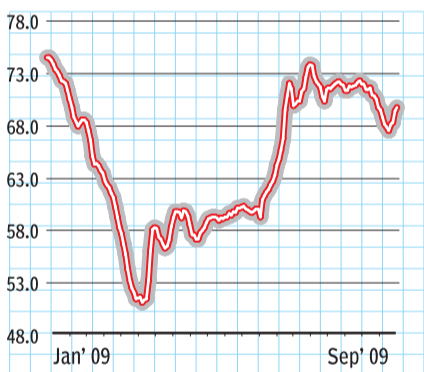
NSE 20 Share Index
Nairobi ▲ 3,197.84
+0.19%



AIG 27 Index
Nairobi ■ 430.26
0.00%



All Share Index (NASI)
Nairobi ▼ 72.00
-0.11%



Active Counters

Volume Share	Prices This Fri	Prices Last Fri	% Chng	Volume
Safaricom	5.00	4.50	11.11%	124,534,500
Equity	13.60	14.00	-2.86%	2,905,800
Mumias	6.30	6.15	2.44%	2,437,300
KCB	20.25	20.25	0.00%	2,422,700
KenGen	11.35	11.20	1.34%	2,278,500

Gainers of the week

Volume Share	Prices This Fri	Prices Last Fri	Price Chng	% Chng
KQ	34.50	29.50	5.00	16.95%
CMC	11.45	10.10	1.35	13.37%
Safaricom	5.00	4.50	0.50	11.11%
Pan Africa	50.00	45.00	5.00	11.11%
NBK	37.00	33.75	3.25	9.63%

Losers of the week

Volume Share	Prices This Fri	Prices Last Fri	Price Chng	% Chng
Carbacid	130.00	216.00	-86.00	-39.81%
Express (K)	8.10	9.00	-0.90	-10.00%
Access	20.50	21.75	-1.25	-5.75%
Sasini	7.60	8.00	-0.40	-5.00%
Equity	13.60	14.00	-0.40	-2.86%

Equities

African Indices

	NAME	LAST	PCT.CHNG		NET.CHNG	OPEN	HIGH	LOW	CLOSE
KENYA	NSE 20 - SHR IDX	3,197.84	0.19%	▲	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	MM	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	-2.17%	22,600	60.0	675	2.80	4.0	1.31	4.3	0.20	1.78%	
	SASINI	11.60	4.00	15.2%	7.60	-5.00%	172,500	228.1	1,733	3.84	2.0	0.68	5.6	0.00	0.00%	
COMMERCIAL																
	ACCESS	31.25	13.15	3.0%	20.50	-5.75%	910,300	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	0.67%	3,500	22.3	841	9.50	4.0	4.33	4.4	0.67	1.77%	
	CMC	20.00	9.10	-27.3%	11.45	13.37%	456,700	582.7	6,672	1.59	7.2	0.76	7.5	0.45	3.93%	
	HB	S	-	0.0%	20.25	0.00%	-	0.4	7	-18.34	-1.1	-	-	0.00	0.00%	
	KQ	48.25	16.55	23.2%	34.50	16.95%	1,013,200	461.6	15,926	-8.85	-3.9	-	-	1.00	2.90%	
	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	-12.9%	121.00	-2.42%	19,400	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	33.3%	5.00	11.11%	124,534,500	40,000.0	200,000	0.26	19.2	-	0.05	1.00%
	SCANGROUP	30.25	14.25	-2.9%	25.00	1.01%	43,500	220.7	5,517	1.79	14.0	0.66	18.9	0.62	2.48%	
	STANDARD GRP	52.00	36.00	-24.7%	37.25	3.47%	7,900	73.3	2,729	3.57	10.4	1.24	15.0	1.10	2.95%	
	TPS EA	65.00	25.75	-21.8%	43.00	7.50%	11,600	105.9	4,552	2.10	20.5	0.67	32.1	1.25	2.91%	
	UCHUMI	S	-	0.0%	14.50	0.00%	-	180.0	2,610	2.34	6.2	-	-	0.00	0.00%	
FINANCE																
	BARCLAYS	62.00	35.50	-5.6%	46.00	3.37%	152,300	1,357.9	62,463	4.07	11.3	2.30	10.0	2.00	4.35%	
	CENTUM INVEST.	22.25	8.50	-16.4%	11.70	5.41%	439,300	550.0	6,434	0.57	20.5	-	-	0.00	0.00%	
	CFC STANBIC	99.50	44.75	-34.3%	47.00	2.17%	10,600	273.7	12,863	3.35	14.0	1.75	13.4	0.57	1.21%	
	DTBK	85.50	43.25	-1.5%	67.00	-0.74%	12,400	163.0	10,923	6.28	10.7	3.21	10.4	1.40	2.09%	
	EQUITY	24.80	11.85	-10.5%	13.60	-2.86%	2,905,800	3,702.8	50,358	1.07	12.7	0.57	11.9	0.30	2.21%	
	HF	24.50	11.95	-2.8%	15.50	6.16%	111,500	230.0	3,565	0.77	20.3	0.40	19.4	0.30	1.94%	
	JUBILEE	171.00	83.00	-8.0%	115.00	0.00%	7,600	45.0	5,175	14.14	8.1	5.38	10.7	4.25	3.70%	
	KCB	27.75	15.20	-5.8%	20.25	0.00%	2,422,700	2,217.8	44,910	1.97	10.3	1.09	9.3	1.00	4.94%	
	KENYA RE	15.75	8.00	-8.7%	11.00	2.33%	1,158,100	600.0	6,600	1.97	5.6	0.95	5.8	0.50	4.55%	
	NBK	55.50	27.00	-8.6%	37.00	9.63%	71,800	200.0	7,400	4.50	8.2	2.66	7.0	0.00	0.00%	
	NIC BANK	52.50	27.50	-33.7%	29.00	3.57%	374,200	326.4	9,464	3.49	8.3	1.62	9.0	0.50	1.72%	
	OLYMPIA	14.45	6.55	-35.7%	6.30	-1.56%	15,800	40.0	252	-1.53	-4.1	0.42	-	0.10	1.59%	
	PAN AFRICA	77.00	44.00	-31.5%	50.00	11.11%	3,800	48.0	2,400	-2.00	-25.0	0.37	67.6	0.00	0.00%	
	STAN. CHART.	185.00	127.00	-10.4%	146.00	0.00%	25,300	272.0	39,707	11.34	12.9	8.60	8.5	10.00	6.85%	
	CO-OP BANK	10.80	6.00	0.0%	9.00	2.27%	1,746,600	3,492.4	31,431	0.80	11.3	0.40	11.3	0.10	1.11%	
INDUSTRIAL																
	ATHI RIVER	110.00	55.00	7.8%	97.00	3.19%	25,000	99.1	9,608	5.08	19.1	3.03	16.0	1.25	1.29%	
	BOC GASES	S	-	-6.3%	150.00	0.00%	4,800	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%	162,500	363.0	58,073	8.78	18.2	8.19	9.8	6.00	3.75%	
	BAT	182.00	128.00	20.7%	175.00	0.00%	264,500	100.0	17,500	17.01	10.3	8.58	10.2	17.00	9.71%	
	CARBACID	CD/CB	12/11/09	-	130.00	-39.81%	900	11.3	1,472	22.63	5.7	8.88	7.3	10.00	7.69%	
	CROWN BERGER	38.50	10.00	-6.0%	23.50	0.00%	900	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	-24.4%	19.65	6.50%	55,800	202.5	3,979	1.94	10.1	1.23	8.0	5.09%
	EAPC	CD	19/11/09	113.00	62.00	-1.2%	80.00	8.11%	100	90.0	7,200	20.38	3.9	-	2.60	3.25%
	EABL	182.00	97.00	1.4%	140.00	-1.41%	259,700	790.8	110,708	9.09	15.4	-	-	8.05	5.75%	
	EVEREADY EA	5.00	2.50	-28.8%	2.85	7.55%	191,900	210.0	599	0.09	33.5	0.00	-	0.00	0.00%	
	KENOL	89.50	30.00	-34.2%	48.00	0.00%	117,000	147.2	7,064	8.37	5.7	-2.93	-8.2	8.59	17.90%	
	KPLC	179.00	99.50	13.2%	154.00	5.48%	610,200	79.1	12,186	22.30	6.9	18.51	4.2	4.00	2.60%	
	KENGEN	21.75	9.15	-27.2%	11.35	1.34%	2,278,500	2,198.4	24,951	0.94	12.1	-	-	0.90	7.93%	
	MUMIAS	CD	06/11/09	9.30	3.25	0.8%	6.30	2.44%	2,437,300	1,530.0	9,639	1.05	6.0	-	0.40	6.35%
	SAMEER	7.60	4.35	-17.5%	4.95	-1.00%	72,900	278.3	1,378	0.54	9.2	0.17	14.6	0.00	0.00%	
	TOTAL	35.00	24.00	-10.6%	29.50	3.51%	20,000	175.1	5,164	4.02	7.3	0.21	70.2	2.50	8.47%	
	UNGA	14.35	6.50	-34.6%	8.30	-1.19%	16,200	75.7	628	1.55	5.4	-	-	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%	400	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	6.0	-0.69	-14.5	0.63</		

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	20.50	20.50	0.00	-4.65	1.23	-4.65	-5.75	3.02
ATHI RIVER MIN	95.00	97.00	2.11	1.04	0.00	6.59	25.97	7.78
BAMBURI	160.00	160.00	0.00	0.63	-1.23	5.26	33.33	-6.43
BARCLAYS KEN	45.75	46.00	0.55	1.66	2.79	-0.54	2.22	-5.64
BAT KENYA	175.00	175.00	0.00	0.00	0.00	-0.57	13.64	20.69
BOC KENYA	150.00	150.00	-	-	-	-	-	-
CARBACID INV	144.00	130.00	-	-	-	-	-	-
CFC STANBIC BANK	46.00	47.00	2.17	2.17	-6.00	-18.97	-7.84	-34.27
CITY TRUST	105.00	105.00	0.00	0.00	8.25	-13.93	-29.05	-30.00
CMC HOLDINGS	11.00	11.45	4.09	11.71	13.37	5.05	-4.18	-27.30
CO-OP BANK	8.95	9.00	0.56	2.86	5.88	-0.55	39.53	-
CROWN BERGER	23.50	23.50	0.00	0.00	-2.08	-11.32	4.44	-6.00
DIAMOND KEN	69.00	67.00	-2.90	-0.74	-3.60	-4.29	-3.60	-1.47
EA CABLES	19.40	19.65	1.29	6.50	1.03	-10.68	-4.15	-24.42
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	-1.41	-4.76	18.64	1.45
EQUITY BANK	13.65	13.60	-0.37	-2.51	-4.90	-7.17	-1.81	-10.53
EVEREADY EA	2.65	2.85	7.55	7.55	14.00	3.64	14.00	-28.75
EXPRESS KEN	8.10	8.10	0.00	-10.00	-10.00	-15.63	-14.74	-35.46
G WILLIAMSON	90.00	95.00	5.56	5.56	7.95	18.75	97.92	53.23
HOUSING FIN	15.30	15.50	1.31	5.44	8.39	-4.02	-0.64	-2.82
CENTUM INV	11.45	11.70	2.18	-1.68	10.38	-10.34	-5.26	-16.43
JUBILEE HLDS	113.00	115.00	1.77	0.00	15.00	2.68	-3.36	-8.00
KAKUZI	33.00	33.00	0.00	0.00	0.00	4.76	33.33	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	11.35	11.35	0.00	1.79	7.08	-10.63	-2.16	-27.24
KENYA AIRWAYS	36.25	34.50	-4.83	15.97	43.75	56.82	58.62	23.21
KENYA COM BK	20.00	20.25	1.25	1.25	1.76	0.00	4.92	-5.81
KENYA OIL CO	48.00	48.00	0.00	0.52	0.00	-8.57	-18.64	-34.25
KENYA POWER	158.00	154.00	-2.53	-2.53	23.20	29.41	32.76	13.24
KENYA RE	10.60	11.00	3.77	0.46	7.84	-1.35	-15.38	-8.71
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	6.25	6.30	0.80	1.61	-8.03	-6.67	43.18	0.80
NATION MEDIA	121.00	121.00	0.00	0.00	-0.82	-2.42	-4.72	-12.95
NATL BANK KEN	36.25	37.00	2.07	9.63	17.46	5.71	10.45	-8.64
NIC BANK	28.50	29.00	1.75	3.57	0.00	-8.66	-18.31	-33.71
OLYMPIA CAPITAL	6.05	6.30	4.13	2.44	-3.82	-11.27	-30.00	-35.71
PAN AFR INS	46.00	50.00	8.70	8.70	11.11	0.00	11.11	-31.51
REA VIPINGO	11.25	11.25	0.00	3.69	-6.25	-4.26	-19.35	-16.67
SAFARICOM	5.05	5.00	-0.99	4.17	28.21	40.85	78.57	33.33
SAMEER AFRICA	4.95	4.95	0.00	-1.00	3.13	3.13	-6.60	-17.50
SASINI	7.50	7.60	1.33	-3.80	10.14	15.15	23.58	15.15
SCANGROUP	25.00	25.00	0.00	2.04	2.04	-5.66	8.70	-2.91
STANDARD GRP	37.25	37.25	0.00	1.36	3.47	-4.49	-20.74	-24.75
STD CHART KEN	147.00	146.00	-0.68	-0.68	3.55	4.29	6.57	-10.43
TOTAL KENYA	29.50	29.50	0.00	2.61	0.00	0.00	-1.67	-10.61
TPS (SERENA)	42.25	43.00	1.78	7.50	6.17	2.38	20.28	-21.82
UCHUMI SUPER	14.50	14.50	-	-	-	-	-	-
UNGA GROUP	8.15	8.30	1.84	-0.60	-4.60	-18.63	1.22	-34.65

Kenya Treasury Bonds

BONDS PRICELIST						27 TH 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									
ZC1/2009/1YR	26-JAN-09	25-JAN-10	59	6,109.00	-		96.3621		
TWO YEAR BONDS									
FXD3/2007/2YR	12-NOV-07	21-DEC-09	24	6,999.52	FIXED	8.75	100.1354		
FXD1/2008/2YR	28-APR-08	26-APR-10	150	3,171.66	FIXED	8.75	100.2681		
FXD2/2008/2YR	26-MAY-08	24-MAY-10	178	6,666.84	FIXED	8.75	100.2282		
FXD3/2008/2YR	25-AUG-08	23-AUG-10	269	3,594.05	FIXED	8.75	99.9835		
FXD4/2008/2YR	29-DEC-08	27-DEC-10	395	3,090.57	FIXED	8.75	99.7033		
FXD1/2009/2YR	23-MAR-09	21-MAR-11	479	8,496.08	FIXED	8.75	99.0855		
FXD2/2009/2YR(RE-OPENED)	25-MAY-09	23-MAY-11	542	9,251.31	FIXED	8.75	99.8621		
FXD3/2009/2YR	21-SEP-09	19-SEP-11	661	7,770.34	FIXED	8.75	99.4802		
FOUR YEAR BONDS									
FXD1/2006/4YR	24-APR-06	19-APR-10	143	3,951.45	FIXED	11.25	111.4638		
FXD1/2007/4YR	26-FEB-07	21-FEB-11	451	3,387.13	FIXED	11.00	97.3700		
FIVE YEAR BONDS									
FXD1/2005/5YR	20-JUN-05	14-JUN-10	199	1,773.34	FIXED	12.50	106.4166		
FXD2/2005/5YR	28-NOV-05	22-NOV-10	360	5,997.99	FIXED	13.00	104.5943		
FXD1/2006/5YR	29-MAY-06	23-MAY-11	542	1,876.08	FIXED	11.25	103.5819		
FXD2/2006/5YR	31-JUL-06	25-JUL-11	605	2,640.99	FIXED	11.25	103.1163		
FXD1/2007/5YR	29-JAN-07	23-JAN-12	787	2,571.12	FIXED	11.25	102.8713		
FXD2/2007/5YR	27-AUG-07	20-AUG-12	997	4,575.55	FIXED	9.50	99.8539		
FXD3/2007/5YR	24-SEP-07	17-SEP-12	1,025	8,996.55	FIXED	9.50	99.2535		
FXD1/2008/5YR	28-JAN-08	21-JAN-13	1,151	5,261.59	FIXED	9.50	97.9843		
FXD 2/2008/5YR	28-APR-08	22-APR-13	1,242	3,828.33	FIXED	9.50	97.8653		
FXD 3/2008/5YR	25-AUG-08	19-AUG-13	1,361	14,809.15	FIXED	9.50	96.9380		
FXD 4/2008/5YR(RE-OPENED)	27-OCT-08	21-OCT-13	1,424	9,408.44	FIXED	9.50	96.3978		
FXD 1/2009/5YR	21-SEP-09	15-SEP-14	1,753	3,244.28	FIXED	9.50	94.4296		
SIX YEAR BONDS									
FXD1/2004/6YR	23-FEB-04	15-FEB-10	80	4,260.28	FIXED	6.50	98.8832		
FXD2/2004/6YR	26-JUL-04	19-JUL-10	234	2,481.93	FIXED	6.75	98.8936		
FXD1/2005/6YR	26-DEC-05	19-DEC-11	752	7,307.51	FIXED	13.00	106.4166		
FXD1/2006/6YR	26-JUN-06	18-JUN-12	934	5,999.08	FIXED	11.75	109.6731		
FXD2/2006/6YR	27-NOV-06	19-NOV-12	1,088	5,695.01	FIXED	11.50	103.2753		
FXD1/2007/6YR	30-APR-07	22-APR-13	1,242	6,001.26	FIXED	11.50	103.0932		
SEVEN YEAR BONDS									
FXD1/2003/7YR	24-MAR-03	15-MAR-10	108	3,036.64	FIXED	13.75	101.6210		
FXD2/2003/7YR	27-OCT-03	18-OCT-10	325	3,094.88	FIXED	6.50	96.0004		
FXD1/2004/7YR	26-JAN-04	17-JAN-11	416	2,562.58	FIXED	6.75	95.0981		
FXD2/2004/7YR	23-AUG-04	15-AUG-11	626	1,704.41	FIXED	7.00	94.8299		
FXD1/2006/7YR	30-JAN-06	21-JAN-13	1,151	3,177.01	FIXED	13.25	105.8245		
FXD2/2006/7YR	25-DEC-06	16-DEC-13	1,480	2,261.63	FIXED	12.00	105.0877		
FXD1/2007/7YR	30-JUL-07	21-JUL-14	1,697	7,999.98	FIXED	9.75	95.9000		
EIGHT YEAR BONDS									
FXD1/2003/8YR	28-APR-03	18-APR-11	507	3,991.39	FIXED	12.50	104.5973		
FXD2/2003/8YR	29-SEP-03	19-SEP-11	661	5,088.21	FIXED	7.00	96.0587		
FXD1/2004/8YR	22-MAR-04	12-MAR-12	836	2,937.69	FIXED	7.50	95.0981		
FXD1/2006/8YR	27-FEB-06	17-FEB-14	1,543	3,198.71	FIXED	13.25	109.5331		
FXD1/2007/8YR	26-FEB-07	16-FEB-15	1,907	2,630.10	FIXED	12.75	106.9794		
NINE YEAR BONDS									
FXD1/2003/9YR	26-MAY-03	14-MAY-12	899	2,398.52	FIXED	12.75	105.9530		
FXD2/2003/9YR	28-JUL-03	16-JUL-12	962	8,162.19	FIXED	9.50	97.1439		
FXD1/2006/9YR	24-APR-06	13-APR-15	1,963	3,045.05	FIXED	13.50	109.9164		
TEN YEAR BONDS									
FXD1/2003/10YR	23-JUN-03	10-JUN-13	1,291	3,096.54	FIXED	13.25	108.0060		
FXD2/2003/10YR	25-AUG-03	12-AUG-13	1,354	6,352.87	FIXED	8.50	93.9428		
FXD1/2006/10YR	27-MAR-06	14-MAR-16	2,299	3,344.97	FIXED	14.00	107.4882		
FXD2/2006/10YR	29-MAY-06	16-MAY-16	2,362	5,088.33	FIXED	14.00	114.6530		
FXD1/2007/10YR	29-OCT-07	16-OCT-17	2,880	9,000.00	FIXED	10.75	98.6794		
FXD1/2008/10YR	29-OCT-07	16-OCT-17	2,880	2,901.99	FIXED	10.75	96.5247		
FXD2/2008/10YR(RE-OPENED)	28-JUL-07	16-JUL-18	3,153	13,504.70	FIXED	10.75	95.3380		
FXD3/2008/10YR	29-SEP-08	28-SEP-18	3,227	3,910.96	FIXED	10.75	95.5964		
FXD1/2009/10YR	27-SEP-09	15-APR-19	3,426	4,688.23	FIXED	10.75	94.0983		
ELEVEN YEAR BONDS									
FXD1/2006/11YR	25-SEP-06	11-SEP-17	2,845	3,909.72	FIXED	13.75	106.0705		
TWELVE YEAR BONDS									
FXD1/2006/12YR	28-AUG-06	13-AUG-18	3,181	3,823.67	FIXED	14.00	104.5544		
FXD1/2007/12YR	28-MAY-07	13-MAY-19	3,454	4,999.04	FIXED	13.00	98.2442		
FIFTEEN YEAR BONDS									
FXD1/2007/15YR	26-MAR-07	7-MAR-22	4,483	3,568.80	FIXED	14.50	107.1179		
FXD2/2007/15YR	25-JUN-07	6-JUN-22	4,574	7,500.00	FIXED	13.50	103.6539		
FXD3/2007/15YR(RE-OPENED)	26-NOV-07	07-NOV-22	4,728	16,982.02	FIXED	12.50	96.8965		
FXD1/2008/15YR	31-MAR-08	13-MAR-23	4,854	6,998.56	FIXED	12.50	98.3788		
FXD1/2009/15YR	26-OCT-09	7-OCT-24	5,428	8,704.44	FIXED	12.50	93.0195	93.6175	100,000,000
TWENTY YEAR BONDS									
FXD1/2008/20YR(RE-OPENED)	30-JUN-08	05-JUN-28	6,765	8,989.64	FIXED	13.75	98.9680		

Corporate and Infrastructure Bonds

BONDS PRICELIST	ISSUE DATE	MATURITY DATE	ISSUED VALUE IN MILLIONS	COUPON RATE	COUPON (%)	PREVIOUS PRICE (%)
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