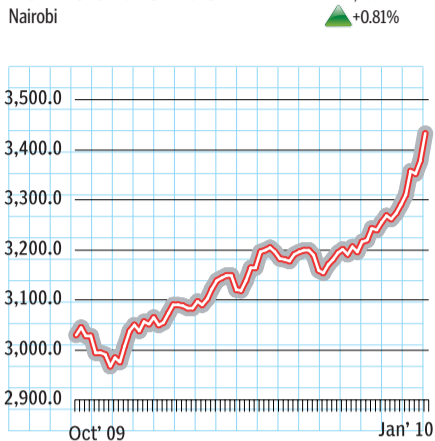


Market Data

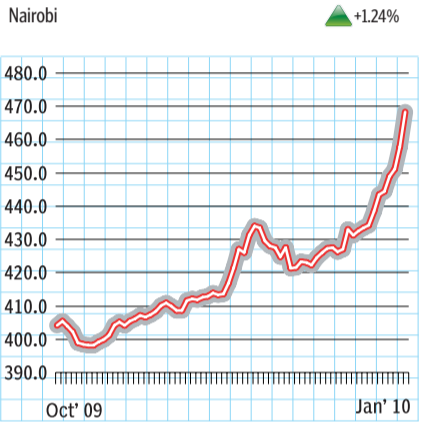
Equities

Nairobi Stocks

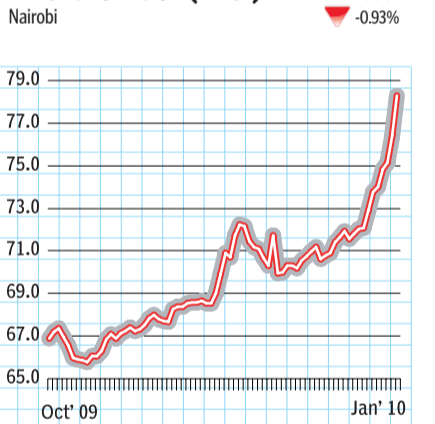
NSE 20 Share Index



AIG 27 Index



All Share Index (NASI)



African Indices

	NAME	LAST	PCT.CHNG		NET.CHNG	OPEN	HIGH	LOW	CLOSE
KENYA	NSE 20 - SHR IDX	3,639.99	0.81%	▲	29.39	3,610.60	3,639.99	3,639.99	3,610.60
SOUTH AFRICA	ALL SHARE INDEX	27,993.81	-0.09%	▼	-26.11	28,019.92	27,993.81	27,993.81	28,019.92
NIGERIA	NIGERIA INDEX	22,231.66	0.22%	▲	47.86	22,183.80	22,231.66	22,231.66	22,183.80
EGYPT	CASE 30 IDX	6,888.45	0.81%	▲	55.19	6,833.26	6,888.45	6,888.45	6,833.26
GHANA	GHANA INDEX	5,467.09	0.00%	■	-0.25	5,467.34	5,467.09	5,467.09	5,467.34
ZAMBIA	LUSE ALL SHR IDX	2,531.19	-0.65%	▼	-16.57	2,547.76	2,531.19	2,531.19	2,547.76
MOROCCO	CASA ALL SHARES	10,988.93	0.92%	▲	99.78	10,889.15	10,988.93	10,988.93	10,889.15
MALAWI	MALAWI ALL SHR	5,154.95	0.00%	■	0.00	5,154.95	5,154.95	5,154.95	5,154.95

Daily Share Report

STATUS	DATE	52 WK HIGH	52 WK LOW	YTD % YESTERDAY	VWA	DAILY PRICE	DAILY TRADED	SHARES	EPS		EPS		DPS	TOTAL		
					PRICE	SHARES	ISSUED	MKT CAP.	LATEST	P / E	INTERIM	P / ELATEST	DIVIDEND			
MIMS																
AGRICULTURAL																
KAKUZI		35.00	19.00	29.2%	31.00	0.0%		19.60	607.60	13.12	2.36	1.19	13.03	1.00	3.2%	
REA VIPINGO		17.80	9.75	-10.7%	11.70	0.0%	114,500	60.00	702.00	2.48	4.72	1.31	4.47	0.50	4.3%	
SASINI		11.60	4.00	29.2%	8.40	5.0%	80,100	228.06	1915.67	2.30	3.65	0.68	6.18	0.00	0.0%	
COMMERCIAL																
ACCESS		31.25	13.15	13.3%	23.50	4.4%	118,300	203.58	4784.16	0.99	23.74	0.37	31.76	0.40	1.7%	
CAR & GEN		51.00	29.00	-15.3%	37.25	0.0%		22.28	829.92	9.50	3.92	4.33	4.30	0.67	1.8%	
CMC		20.00	9.10	-21.5%	11.50	1.3%	177,100	582.71	6701.16	1.59	7.23	0.76	7.57	0.45	3.9%	
HB	S	-	-	-	20.25	0.0%		0.36	7.29	-18.34	-1.10	-	-	0.00	0.0%	
KQ		48.25	16.55	98.2%	55.50	3.7%	1,630,100	461.62	25619.66	-8.85	-6.27	-	-	1.00	1.8%	
MARSHALLS		30.00	24.00	-19.4%	21.75	0.0%		14.39	313.05	-8.16	-2.67	-	-	0.00	0.0%	
NATION MEDIA		150.00	100.00	-13.3%	124.00	0.8%	11,900	142.61	17683.70	9.03	13.73	2.71	22.88	5.50	4.4%	
SAFARICOM	XD	12/11/09	5.30	2.55	72.3%	5.60	-5.9%	9,270,600	40000.00224000.00	0.26	21.54	-	-	0.10	1.8%	
SCANGROUP		30.25	14.25	5.9%	26.75	0.9%	13,900	220.69	5903.45	0.93	28.76	0.66	20.27	0.35	1.3%	
STANDARD GRP		52.00	36.00	-25.5%	37.25	0.0%	11,600	73.28	2729.49	3.57	10.43	1.24	15.02	1.10	3.0%	
TPS EA		65.00	25.75	-12.9%	45.75	1.1%	354,400	105.86	4843.31	2.10	21.79	0.67	34.14	1.25	2.7%	
UCHUMI	S	-	-	-	14.50	0.0%		180.00	2610.00	2.34	6.20	-	-	0.00	0.0%	
FINANCE																
BARCLAYS		62.00	35.50	2.5%	51.00	-1.0%	69,200	1357.88	69252.08	4.07	12.53	2.30	11.09	2.00	3.9%	
CENTUM INVEST.		22.25	8.50	-6.1%	14.75	5.4%	239,600	549.95	8111.79	0.57	25.88	-	-	0.00	0.0%	
CFC STANBIC		99.50	44.75	-24.1%	43.25	0.0%	89,300	273.68	11836.84	3.35	12.91	1.75	12.36	0.57	1.3%	
DTBK		85.50	43.25	-3.3%	72.50	-0.7%	12,200	163.04	11820.19	6.28	11.54	3.21	11.29	1.40	1.9%	
EQUITY		24.80	11.85	4.2%	17.30	5.2%	6,526,300	3702.78	64058.04	1.07	16.21	0.57	15.18	0.30	1.7%	
HF		24.50	11.95	12.1%	18.50	1.9%	60,500	230.00	4255.00	0.77	24.18	0.40	23.13	0.30	1.6%	
JUBILEE		171.00	83.00	5.7%	129.00	8.4%	2,900	45.00	5805.00	14.14	9.12	5.38	11.99	4.25	3.3%	
KCB		27.75	15.20	12.2%	23.00	-1.1%	482,300	2217.78	51008.89	1.97	11.68	1.09	10.55	1.00	4.3%	
KENYA RE		15.75	8.00	20.3%	13.95	-0.7%	476,300	600.00	8370.00	1.97	7.08	0.95	7.34	0.50	3.6%	
NBK		55.50	27.00	1.3%	40.50	-5.3%	21,300	200.00	8100.00	4.50	9.00	2.66	7.61	0.00	0.0%	
NIC BANK		52.50	27.50	-14.9%	37.00	-2.0%	133,400	326.36	12075.38	3.49	10.60	1.62	11.42	0.50	1.4%	
OLYMPIA		14.45	6.55	-35.8%	6.45	0.8%	29,600	40.00	258.00	-1.53	-4.20	0.42	7.72	0.10	1.6%	
PAN AFRICA		77.00	44.00	-9.5%	52.50	9.4%	100	48.00	2520.00	-2.00	-26.25	0.37	70.95	0.00	0.0%	
STAN. CHART.		185.00	127.00	0.0%	164.00	1.9%	25,400	271.97	44602.72	11.34	14.46	8.60	9.53	10.00	6.1%	
CO-OP BANK		10.80	6.00	0.0%	10.10	2.5%	2,072,100	3492.37	35272.94	0.80	12.63	0.40	12.63	0.10	1.0%	
INDUSTRIAL																
ATHI RIVER		110.00	55.00	19.1%	109.00	0.9%	5,400	99.06	10797.00	5.08	21.46	3.03	17.99	1.25	1.1%	
BOC GASES		-	-	-	149.00	0.0%		19.53	2909.29	10.26	14.52	5.27	14.14	6.80	4.6%	
BAMBURI		194.00	106.00	0.6%	159.00	-0.6%	4,000	362.96	57710.52	8.78	18.11	8.19	9.71	6.00	3.8%	
BAT		182.00	128.00	27.7%	175.00	0.0%	549,100	100.00	17500.00	17.01	10.29	8.58	10.20	17.00	9.7%	
CARBACID	CD/CB	12/11/09	-	-	100.00	-1.0%	44,200	11.33	1132.68	22.63	4.42	8.88	5.63	10.00	10.0%	
CROWN BERGER		38.50	10.00	5.1%	25.75	-1.0%	1,900	23.73	610.97	1.20	21.46	1.75	7.36	1.00	3.9%	
EA CABLES	CD	12/11/09	35.00	14.70	-9.4%	24.00	0.0%	92,000	202.50	4860.00	1.94	12.37	1.23	9.76	1.00	4.2%
EAPC	CD	19/11/09	113.00	62.00	-5.9%	80.00	0.0%	90,000	7200.00	20.38	3.93	-	-	1.30	1.6%	
EABL		182.00	97.00	9.4%	152.00	-1.3%	20,300	790.77	120197.70	9.09	16.72	-	-	8.05	5.3%	
EVEREADY EA		5.00	2.50	27.7%	4.15	7.8%	185,500	210.00	871.50	0.14	29.64	0.00	-	0.00	0.0%	
KENOL		89.50	30.00	-1.8%	54.50	9.0%	3,000	14718	8021.10	8.37	6.51	-2.93	-9.30	8.59	15.8%	
KPLC		179.00	99.50	18.3%	149.00	1.4%	98,400	79.13	11790.07	22.30	6.68	18.51	4.02	4.00	2.7%	
KENGEN		21.75	9.15	5.5%	15.25	0.7%	304,300	2198.36	33525.01	0.94	16.22	-	-	0.50	3.3%	
MUMIAS	CD	06/11/09	9.30	3.25	58.7%	9.60	2.1%	3,827,200	15300.00	14688.00	1.05	9.14	-	-	0.40	4.2%
SAMEER		7.60	4.35	-5.0%	5.70	8.6%	21,200	278.34	1586.55	0.54	10.56	0.17	16.76	0.00	0.0%	
TOTAL		35.00	24.00	-8.2%	30.75	0.0%	6,100	175.07	5383.25	4.02	7.65	0.21	73.21	2.50	8.1%	
UNGA		14.35	6.50	-0.6%	9.00	0.0%	10,700	75.71	681.38	1.55	5.81	-	-	0.00	0.0%	
AIMS																
A. BAUMANN	S	11.10	11.10	0.0%	11.10	0.0%		3.84	42.62	-2.75	-4.04	-	-	0.00	0.0%	
CITY TRUST		150.00	97.00	-36.3%	95.50	0.0%		5.73	547.05	6.27	15.23	-0.02	-2387.50	0.50	0.5%	
EAAGADS		36.50	19.85	16.7%	21.00	0.0%	100	16.08	337.65	1.85	11.35	-0.69	-15.22	0.63	3.0%	
EXPRESS (K)		18.95	8.50	-30.9%	8.60	1.2%	14,400	35.40	304.47	-1.24	-6.94	0.72	5.97	0.00	0.0%	
WILLIAMSON TEA		92.00	46.00	142.7%	125.00	0.0%		8.76	1094.54	-9.91	-12.61	24.18	2.58	0.50	0.4%	
KAPCHORUA TEA		98.50	60.00	39.0%	94.50	0.0%		3.91	369.68	-17.84	-5.30	11.45	4.13	0.50	0.5%	
K. ORCHARDS		3.00	3.00	0.0%	3.00	0.0%		12.87	38.60	-0.61	-4.92	0.04	37.50	0.00	0.0%	
LIMURU TEA		338.00	300.00	0.0%	305.00	0.0%		1.20	366.00	7.06	43.23	0.84	181.55	5.00	1.6%	

Active Counters

Volume Share	Closing Price	Previous Price	% Chng	Volume
Safaricom	5.60	5.95	-5.88%	9,270,600
Equity Bank	17.30	16.45	5.17%	6,526,300
Mumias Sugar	9.60	9.40	2.13%	3,827,200
Co-op Bank	10.10	9.85	2.54%	2,072,100
Kenya Airways	55.50	53.50	3.74%	1,630,100

Gainers of the day

Volume Share	Closing Price	Previous Price	Price Chng	%
Pan Africa Ins	52.50	48.00	4.50	9.38%
KenolKobil	54.50	50.00	4.50	9.00%
Sameer Africa	5.70	5.25	0.45	8.57%
Jubilee Holdings	129.00	119.00	10.00	8.40%
Eveready EA	4.15	3.85	0.30	7.79%

Market Data

Equities & Bonds

Share Price Performance Scorecard

NAME	PREVIOUS	CLOSE	% 1D	% 5D	% 1M	% 3M	% 6M	% 1Y
A BAUMANN	11.10	11.10	-	-	-	-	-	-
ACCESS KENYA	22.50	23.50	4.44	13.25	14.63	17.79	-6.00	13.25
ATHI RIVER MIN	108.00	109.00	0.93	3.81	13.54	11.22	16.58	19.13
BAMBURI	160.00	159.00	-0.62	0.00	0.63	-0.62	9.66	0.63
BARCLAYS KEN	51.50	51.00	-0.97	2.00	15.25	11.48	-2.86	2.51
BAT KENYA	175.00	175.00	0.00	0.00	0.00	0.00	1.74	27.74
BOC KENYA	149.00	149.00	-	-	-	-	-	-
CARBACID INV	101.00	100.00	-	-	-	-	-	-
CFC STANBIC BANK	43.25	43.25	0.00	-1.70	-5.98	-16.83	-33.46	-24.12
CITY TRUST	95.50	95.50	0.00	0.00	-9.05	-1.55	-35.47	-36.33
CMC HOLDINGS	11.35	11.50	1.32	5.50	10.05	10.58	-6.50	-21.50
CO-OP BANK	9.85	10.10	2.54	6.88	12.22	20.96	7.45	-
CROWN BERGER	26.00	25.75	-0.96	3.00	11.96	8.42	3.00	5.10
DIAMOND KEN	73.00	72.50	-0.68	0.69	3.57	4.32	2.11	-3.33
EA CABLES	24.00	24.00	0.00	9.09	25.65	21.21	-2.04	-9.43
EA PORT CEM	80.00	80.00	0.00	0.00	0.00	0.00	17.65	-5.88
EAAGADS	21.00	21.00	0.00	0.00	5.00	5.00	-4.55	16.67
EA AFR BREW	154.00	152.00	-1.30	0.66	7.04	7.80	5.56	9.35
EQUITY BANK	16.45	17.30	5.17	20.98	25.36	20.56	3.90	4.22
EVEREADY EA	3.85	4.15	7.79	27.69	38.33	66.00	50.91	27.69
EXPRESS KEN	8.50	8.60	1.18	4.88	4.88	-4.44	-12.24	-30.92
G WILLIAMSON	125.00	125.00	0.00	-3.10	-16.11	42.05	81.16	142.72
HOUSING FIN	18.15	18.50	1.93	6.02	3.93	29.37	14.55	12.12
CENTUM INV	14.00	14.75	5.36	19.43	27.16	34.09	-6.35	-6.05
JUBILEE HLDS	119.00	129.00	8.40	11.21	15.18	21.70	6.61	5.74
KAKUZI	31.00	31.00	0.00	-8.82	-3.13	-6.06	-6.06	29.17
KAPCHORUA	94.50	94.50	0.00	-1.05	9.88	11.18	45.38	38.97
KEN ORCHARDS	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
KENGEN	15.15	15.25	0.66	-1.93	28.15	48.78	5.90	5.54
KENYA AIRWAYS	53.50	55.50	3.74	29.82	60.87	143.96	119.80	98.21
KENYA COM BK	23.25	23.00	-1.08	9.52	12.20	17.35	0.00	12.20
KENOLKOBIL	50.00	54.50	9.00	11.22	9.00	11.22	-10.66	-1.80
KENYA POWER	147.00	149.00	1.36	0.68	9.56	20.16	2.05	18.25
KENYA RE	14.05	13.95	-0.71	11.16	21.83	37.44	12.50	20.26
LIMURU TEA	305.00	305.00	0.00	0.00	0.00	0.00	0.00	0.00
MARSHALL	21.75	21.75	0.00	0.00	0.00	-9.38	-9.38	-19.44
MUMIAS SUGAR	9.40	9.60	2.13	20.00	43.28	40.15	47.69	58.68
NATION MEDIA	123.00	124.00	0.81	5.98	3.33	2.48	-5.34	-13.29
NATL BANK KEN	42.75	40.50	-5.26	0.00	9.46	20.90	1.25	1.25
NIC BANK	37.75	37.00	-1.99	14.73	24.37	25.42	-6.33	-14.94
OLYMPIA CAPITAL	6.40	6.45	0.78	3.20	4.03	-4.44	-3.01	-35.82
PAN AFR INS	48.00	52.50	9.38	16.67	11.70	16.67	8.81	-9.48
REA VIPINGO	11.70	11.70	0.00	3.54	-6.40	-2.50	-10.34	-10.69
SAFARICOM	5.95	5.60	-5.88	-2.61	24.44	47.37	51.35	72.31
SAMEER AFRICA	5.25	5.70	8.57	14.00	16.33	18.75	14.00	-5.00
SASINI	8.00	8.40	5.00	10.53	12.00	28.24	40.00	29.23
SCANGROUP	26.50	26.75	0.94	0.94	1.90	13.83	7.00	5.94
STANDARD GRP	37.25	37.25	0.00	6.43	0.00	-1.97	-17.22	-25.50
STD CHART KEN	161.00	164.00	1.86	1.23	3.14	17.99	20.59	0.00
TOTAL KENYA	30.75	30.75	0.00	6.03	5.13	3.36	-1.60	-8.21
TPS (SERENA)	45.25	45.75	1.10	0.00	8.93	8.93	14.38	-12.86
UCHUMI SUPER	14.50	14.50	-	-	-	-	-	-
UNGA GROUP	9.00	9.00	0.00	-1.10	0.00	-3.23	-14.69	-0.55

Kenya Treasury Bonds

BONDS PRICELIST						20TH JANUARY - 2010			
ISSUE	MATURITY	VALUE	COUPON	COUPON	TRADED	PREVIOUS	CLEAN	TOTAL	
DATE	DATE	IN MN	RATE	(%)	YIELD	PRICE	PRICE	VALUE	TRADED
					(%)	(%)	(%)	(KSHS)	
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS									
ONE YEAR BONDS									
ZC1/2009/1YR	26-JAN-09	25-JAN-10	6,109.00	-				96.3621	
TWO YEAR BONDS									
FXD1/2008/2YR	28-APR-08	26-APR-10	3,171.66	FIXED	8.75			100.2681	
FXD2/2008/2YR	26-MAY-08	24-MAY-10	6,666.84	FIXED	8.75			100.6576	
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	9,521.32	FIXED	8.75	8.50	100.2901	99.8621	650,000,000
FXD3/2009/2YR	21-SEP-09	19-SEP-11	7,770.34	FIXED	8.75			100.6741	
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			100.5136	
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			103.5671	
FXD2/2006/5YR	31-JUL-06	25-JUL-11	2,640.99	FIXED	11.25			103.1740	
FXD1/2007/5YR	29-JAN-07	23-JAN-12	2,571.12	FIXED	11.25			102.2841	
FXD2/2007/5YR	27-AUG-07	20-AUG-12	4,575.55	FIXED	9.50			101.1217	
FXD3/2007/5YR	24-SEP-07	17-SEP-12	8,996.55	FIXED	9.50			101.6085	
FXD1/2008/5YR	28-JAN-08	21-JAN-13	5,261.59	FIXED	9.50			99.0598	
FXD 2/2008/5YR	28-APR-08	22-APR-13	3,828.33	FIXED	9.50			98.5833	
FXD 3/2008/5YR	25-AUG-08	19-AUG-13	14,809.15	FIXED	9.50	9.60	99.6868	99.9832	100,000,000
FXD 3/2008/5YR	25-AUG-08	19-AUG-13	14,809.15	FIXED	9.50	9.80	99.0930	99.9832	100,000,000
FXD 3/2008/5YR	25-AUG-08	19-AUG-13	14,809.15	FIXED	9.50	9.60	99.6862	99.9832	200,000,000
FXD 4/2008/5YR(RE-OPENED)	27-OCT-08	21-OCT-13	9,408.44	FIXED	9.50			98.6421	
FXD 1/2009/5YR	21-SEP-09	15-SEP-14	3,244.28	FIXED	9.50			97.7514	
SIX YEAR BONDS									
FXD1/2004/6YR	23-FEB-04	15-FEB-10	4,260.28	FIXED	6.50			100.0600	
FXD2/2004/6YR	26-JUL-04	19-JUL-10	2,481.93	FIXED	6.75			99.0302	
FXD1/2005/6YR	26-DEC-05	19-DEC-11	7,307.51	FIXED	13.00			104.4388	
FXD1/2006/6YR	26-JUN-06	18-JUN-12	5,999.08	FIXED	11.75			103.7750	
FXD2/2006/6YR	27-NOV-06	19-NOV-12	5,695.01	FIXED	11.50			103.6936	
FXD1/2007/6YR	30-APR-07	22-APR-13	6,001.26	FIXED	11.50			106.4623	
SEVEN YEAR BONDS									
FXD1/2003/7YR	24-MAR-03	15-MAR-10	3,036.64	FIXED	13.75			101.6210	
FXD2/2003/7YR	27-OCT-03	18-OCT-10	3,094.88	FIXED	6.50	7.60	99.2086	96.0004	150,000,000
FXD1/2004/7YR	26-JAN-04	17-JAN-11	2,562.58	FIXED	6.75			97.7464	
FXD2/2004/7YR	23-AUG-04	15-AUG-11	1,704.41	FIXED	7.00			96.8352	
FXD1/2006/7YR	30-JAN-06	21-JAN-13	3,177.01	FIXED	13.25			105.8245	
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			93.8849	
EIGHT YEAR BONDS									
FXD1/2003/8YR	28-APR-03	18-APR-11	3,991.39	FIXED	12.50			103.9880	
FXD2/2003/8YR	29-SEP-03	19-SEP-11	5,088.21	FIXED	7.00			96.0587	
FXD1/2004/8YR	22-MAR-04	12-MAR-12	2,937.69	FIXED	7.50			97.3744	
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			108.9514	
NINE YEAR BONDS									
FXD1/2003/9YR	26-MAY-03	14-MAY-12	2,398.52	FIXED	12.75			105.5091	
FXD2/2003/9YR	28-JUL-03	16-JUL-12	8,162.19	FIXED	9.50			97.1439	
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			108.0060	
FXD2/2003/10YR	25-AUG-03	12-AUG-13	6,352.87	FIXED	8.50			96.00	
FXD1/2006/10YR	27-MAR-06	14-MAR-16	3,344.97	FIXED	14.00			116.0237	
FXD2/2006/10YR	29-MAY-06	16-MAY-16	5,088.33	FIXED	14.00			116.7805	
FXD1/2007/10YR	29-OCT-07	16-OCT-17	9,000.00	FIXED	10.75			95.9615	
FXD1/2008/10YR	29-OCT-07	16-OCT-17	2,901.99	FIXED	10.75			95.8070	
FXD2/2008/10YR(RE-OPENED)	28-JUL-07	16-JUL-18	12,737.11	FIXED	10.75			97.5597	
FXD3/2008/10YR	29-SEP-08	28-SEP-18	3,910.96	FIXED	10.75			95.8946	
FXD1/2009/10YR	27-SEP-09	15-APR-19	4,688.23	FIXED	10.75	11.05	98.2528	97.2700	120,000,000
ELEVEN YEAR BONDS									
FXD1/2006/11YR	25-SEP-06	11-SEP-17	3,909.72	FIXED	13.75			106.0705	
TWELVE YEAR BONDS									
FXD1/2006/12YR	28-AUG-06	13-AUG-18	3,823.67	FIXED	14.00			117.6606	
FXD1/2007/12YR	28-MAY-07	13-MAY-19	4,999.04	FIXED	13.00			111.0855	
FIFTEEN YEAR BONDS									
FXD1/2007/15YR	26-MAR-07	7-MAR-22	3,568.80	FIXED	14.50			109.0132	
FXD2/2007/15YR	25-JUN-07	6-JUN-22	7,489.08	FIXED	13.50			103.9775	
FXD3/2007/15YR(RE-OPENED)	26-NOV-07	NOV-22	16,982.02	FIXED	12.50			100.9143	
FXD1/2008/15YR	31-MAR-08	13-MAR-23	6,998.56	FIXED	12.50			96.2238	
FXD1/2009/15YR	26-OCT-09	7-OCT-24	8,704.40	FIXED	12.50			98.3072	
TWENTY YEAR BONDS									
FXD1/2008/20YR(RE-OPENED)	30-JUN-08	5-JUN-28	19,867.71	FIXED	13.75	13.05	104.8166	103.7543	200,000,000
FXD1/2008/20YR(RE-OPENED)	30-JUN-08	5-JUN-28	19,867.71	FIXED	13.75	13.05	104.8176	103.7543	100,000,000