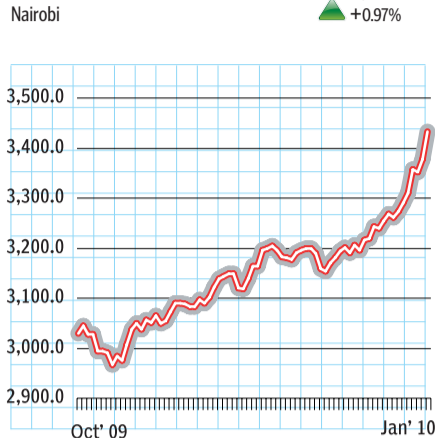


Market Data

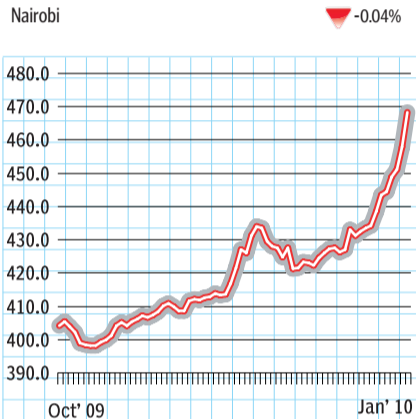
Equities

Nairobi Stocks

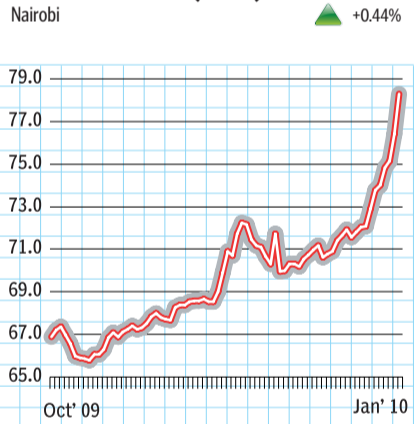
NSE 20 Share Index



AIG 27 Index



All Share Index (NASI)



African Indices

	NAME	LAST	PCT.CHNG	NET.CHNG	OPEN	HIGH	LOW	CLOSE
KENYA	NSE 20 - SHR IDX	3743.11	0.97%	0.00	3743.11	3743.11	3706.80	3706.80
SOUTH AFRICA	ALL SHARE INDEX	28108.83	0.73%	204.18	27904.65	28185.03	27904.65	27904.65
GHANA	GHANA INDEX	5838.65	2.29%	130.64	5838.65	5838.65	5838.65	5708.01
ZIMBABWE	ZSE INDUSTRIAL	134.01	0.37%	0.50	134.01	134.01	134.01	133.51
MOROCCO	CASA ALL SHARES	10973.00	-0.11%	-12.17	10987.59	11000.38	10950.56	10985.17
MALAWI	MALAWI ALL SHR	5155.10	0.00%	0.00	5155.10	5155.10	5155.10	5155.10
TANZANIA	DSE ALL SHR IDX	1181.86	0.00%	0.00	1181.86	1181.86	1181.86	1181.86
NIGERIA	NSE ALL SHARE	23047.31	0.54%	123.40	22923.29	23060.57	22883.47	22923.91
EGYPT	EGX 30 IDX	6773.93	-0.49%	-33.47	6782.03	6786.37	6762.00	6807.40
TUNISIA	TUN MAIN INDEX	4669.43	0.14%	6.70	4661.66	4674.22	4657.91	4662.73

Daily Share Report

	STATUS	52 WK HIGH	52 WK LOW	YTD % YESTERDAY	VWA PRICE	DAILY PRICE CHANGE	DAILY TRADED SHARES	SHARES ISSUED MN	EPS LATEST 12MNT	EPS INTERIM 6 MNT	P/E TRAILING	DPS FORWARD 12MNT	TOTAL DIVIDEND YIELD
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MIMS																
AGRICULTURAL																
KAKUZI			35.00	19.00	203.8%	60.00	2.6%	3,300	19.6	1,176	13.12	4.6	1.19	25.2	1.00	1.67%
REA VIPINGO	CD	26/03/10	14.20	9.75	60.5%	17.65	8.6%	527,900	60.0	1,059	2.48	7.1	-	-	0.50	2.83%
SASINI	CD	18/02/10	8.65	4.00	133.3%	10.50	4.5%	1,188,500	228.1	2,395	2.30	4.6	-	-	0.40	3.81%
COMMERCIAL																
ACCESS			26.25	13.15	45.7%	20.25	-1.2%	105,600	203.6	4,123	0.99	20.5	0.37	27.4	0.40	1.98%
CAR & GEN			45.00	29.00	-13.8%	34.50	0.0%		22.3	769	9.50	3.6	4.33	4.0	0.67	1.94%
CMC	CD	29/01/10	15.00	9.10	17.8%	11.25	0.0%	89,300	582.7	6,555	0.93	12.1	-	-	0.35	3.11%
HB	S		-	-	-	20.25	0.0%		0.4	7	-18.34	-1.1	-	-	0.00	0.00%
KQ			55.50	16.55	170.1%	47.00	-0.5%	35,600	461.6	21,696	-8.85	-5.3	1.84	12.8	1.00	2.13%
MARSHALLS			27.00	21.75	-22.4%	19.00	0.0%		14.4	273	-8.16	-2.3	-	-	0.00	0.00%
NATION MEDIA			145.00	112.00	11.6%	125.00	0.0%	12,300	142.6	17,826	9.03	13.8	2.71	23.1	5.50	4.40%
SAFARICOM			6.00	2.55	100.0%	5.40	0.0%	18,276,900	40,000.0	216,000	0.26	20.8	0.17	16.1	0.10	1.85%
SCANGROUP			29.75	14.25	67.7%	26.75	0.0%	8,900	220.7	5,903	1.79	14.9	0.66	20.3	0.62	2.32%
STANDARD GRP			50.00	35.00	-7.4%	37.75	-0.7%	17,100	73.3	2,766	3.57	10.6	1.24	15.2	1.10	2.91%
TPS EA			51.00	25.75	79.1%	49.25	2.1%	15,500	105.9	5,214	2.10	23.5	0.67	36.8	1.25	2.54%
UCHUMI	S		-	-	-	14.50	0.0%		180.0	2,610	2.34	6.2	-	-	0.00	0.00%
FINANCE																
BARCLAYS			58.00	35.50	46.9%	52.50	1.0%	381,300	1,357.9	71,289	4.07	12.9	2.30	11.4	2.00	3.81%
CENTUM INVEST.			16.75	8.50	40.6%	12.65	0.4%	42,300	550.0	6,957	0.57	22.2	0.13	47.6	0.00	0.00%
CFC STANBIC			66.50	43.00	-5.3%	45.00	1.1%	8,100	273.7	12,316	3.35	13.4	1.75	12.9	0.57	1.27%
DTBK			75.50	43.25	53.6%	74.50	0.7%	14,300	163.0	12,146	6.28	11.9	3.21	11.6	1.40	1.88%
EQUITY			18.45	11.85	64.2%	15.60	-0.6%	3,398,400	3,702.8	57,763	1.07	14.6	0.57	13.7	0.30	1.92%
HF			18.90	12.90	37.2%	17.70	-0.3%	15,900	230.0	4,071	0.77	23.1	0.40	22.1	0.30	1.69%
JUBILEE			144.00	83.00	72.6%	145.00	0.0%	1,600	45.0	6,525	14.14	10.3	5.38	13.5	4.25	2.93%
KCB			23.75	15.20	33.6%	20.50	0.0%	183,600	2,217.8	45,464	1.97	10.4	1.09	9.4	1.00	4.88%
KENYA RE			14.20	8.00	55.8%	12.85	-0.4%	82,100	600.0	7,710	1.97	6.5	0.95	6.8	0.50	3.89%
NBK			42.75	27.00	46.4%	40.25	0.0%	9,700	200.0	8,050	4.50	8.9	2.66	7.6	0.00	0.00%
NIC BANK			43.00	27.50	30.5%	38.50	4.1%	118,000	326.4	12,565	3.49	11.0	1.62	11.9	0.50	1.30%
OLYMPIA			10.05	5.80	-6.9%	7.45	0.0%	400	40.0	298	-1.53	-4.9	0.42	8.9	0.10	1.34%
PAN AFRICA			58.00	44.00	-4.3%	45.00	1.7%	100	48.0	2,160	-2.00	-22.5	0.37	60.8	0.00	0.00%
STAN. CHART.			167.00	127.00	48.8%	189.00	0.5%	44,700	272.0	51,402	11.34	16.7	8.60	11.0	10.00	5.29%
CO-OP BANK			10.80	6.00	40.1%	9.95	0.0%	479,400	3,492.4	34,749	0.80	12.4	0.40	12.4	0.10	1.01%
INDUSTRIAL																
ATHI RIVER			115.00	55.00	75.0%	105.00	0.0%	1,000	99.1	10,401	5.08	20.7	3.03	17.3	1.25	1.19%
BOC GASES			160.00	145.00	-6.3%	150.00	0.0%	3,400	19.5	2,929	10.26	14.6	5.27	14.2	6.80	4.53%
BAMBURI			165.00	106.00	70.0%	187.00	1.1%	5,300	363.0	67,873	8.78	21.3	8.19	11.4	6.00	3.21%
BAT			182.00	135.00	38.1%	192.00	-0.5%	160,800	100.0	19,200	17.01	11.3	8.58	11.2	17.00	8.85%
CARBACID			307.00	86.50	-27.0%	100.00	-1.0%	4,900	34.0	3,398	7.54	13.3	-	-	5.00	5.00%
CROWN BERGER			33.50	10.00	105.1%	24.00	-6.8%	2,000	23.7	569	1.20	20.0	1.75	6.9	1.00	4.17%
EA CABLES			26.00	14.70	47.2%	22.00	-1.1%	23,000	202.5	4,455	1.94	11.3	1.23	8.9	1.00	4.55%
EAAPC	XD		85.00	68.00	5.9%	90.00	0.0%		90.0	8,100	20.38	4.4	-	-	1.30	1.44%
EABL			154.00	97.00	60.8%	156.00	0.6%	65,200	790.8	123,361	9.09	17.2	-	-	8.05	5.16%
EVEREADY EA			4.15	2.50	30.5%	3.85	1.3%	40,000	210.0	809	0.09	45.3	0.00	-	0.00	0.00%
KENGEN	XD	01/02/10	15.55	9.15	-69.0%	13.35	1.9%	376,100	2,198.4	29,348	0.94	14.2	-	-	0.50	3.75%
KENOLKOBIL			64.50	30.00	-30.0%	70.00	2.2%	8,900	147.2	10,302	8.37	8.4	-2.93	-11.9	8.59	12.27%
KPLC			159.00	99.50	172.5%	167.00	1.8%	125,200	79.1	13,214	40.78	4.1	-	-	8.00	4.79%
MUMIAS			9.60	3.25	184.1%	9.80	0.5%	389,700	1,530.0	14,994	1.05	9.3	0.68	-	0.40	4.08%
SAMEER			6.00	4.35	89.1%	8.70	8.1%	271,700	278.3	2,422	0.54	16.1	0.17	25.6	0.00	0.00%
TOTAL			35.00	26.75	6.3%	29.75	0.0%	31,000	175.1	5,208	4.02	7.4	0.21	70.8	2.50	8.40%
UNGA			12.35	6.50	55.0%	10.85	0.5%	19,200	75.7	821	1.55	7.0	-	-	0.00	0.00%
AIMS																
A. BAUMANN	S		11.10	11.10	0.0%	11.10	0.0%		3.8	43	-2.75	-4.0	-	-	0.00	0.00%
CITY TRUST			150.00	95.50	-33.8%	98.00	0.0%		5.7	561	5.13	19.1	-	-	1.00	1.02%
EAAGADS			36.50	19.85	13.9%	20.50	0.0%		16.1	330	1.85	11.1	-0.69	-14.9	0.63	3.05%
EXPRESS (K)			12.05	8.00	-18.2%	9.00	2.3%	5,500	35.4	319	-1.24	-7.3	0.72	6.3	0.00	0.00%
WILLIAMSON TEA			169.00	46.00	289.8%	191.00	8.5%	5,000	8.8	1,672	-9.91	-19.3	3.75	25.5	0.50	0.26%
KAPCHORUA TEA			98.50	60.00	86.8%	127.00	8.5%	5,500	3.9	497	-17.84	-7.1	3.36	18.9	0.50	0.39%
K. ORCHARDS			3.00	3.00	0.0%	3.00	0.0%		12.9	39	-0.61	-4.9	0.04	37.5	0.00	0.00%
LIMURU TEA			330.00	300.00	6.6%	325.00	0.0%	200	1.2	390	7.06	46.1	0.84	193.5	5.00	1.54%

Active Counters

Volume Share	Prices This Fri	Prices Last Fri	% Chng	Volume
Safaricom	5.40	5.40	0.0%	18,276,900
Equity	15.60	15.70	-0.6%	3,398,400
Sasini	10.50	10.05	4.5%	1,188,500
Rea Vipingo	17.65	16.25	8.6%	527,900
Co-Op Bank	9.95	9.9		

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	20.50	20.25	-1.22	-1.22	-8.99	0.00	4.38	45.68
ATHI RIVER MIN	105.00	105.00	0.00	-0.94	0.00	2.94	12.90	75.00
BAMBURI	185.00	187.00	1.08	-0.53	16.15	18.35	18.35	70.00
BARCLAYS KEN	52.00	52.50	0.96	1.94	6.60	8.81	17.32	46.85
BAT KENYA	193.00	192.00	-0.52	-0.52	4.92	10.34	9.09	38.13
BOC KENYA	150.00	150.00	0.00	5.63	0.67	0.67	-6.25	-6.25
CARBACID INV	101.00	100.00	-0.99	0.00	0.50	0.00	-27.01	-27.01
CFC STANBIC BANK	44.50	45.00	1.12	0.00	0.56	-3.23	-15.09	-5.26
CITY TRUST	98.00	98.00	0.00	8.89	3.16	2.62	-8.41	-33.78
CMC HOLDINGS	11.25	11.25	0.00	2.27	-0.44	-1.75	8.70	17.80
CO-OP BANK	9.95	9.95	0.00	1.02	4.19	9.94	21.34	40.14
CROWN BERGER	25.75	24.00	-6.80	-11.11	0.00	-4.00	-2.04	105.13
DIAMOND KEN	74.00	74.50	0.68	0.68	5.67	4.20	8.76	53.61
EA CABLES	22.25	22.00	-1.12	-2.22	-5.38	8.64	10.00	47.16
EA PORT CEM	90.00	90.00	0.00	0.00	6.51	12.50	11.11	5.88
EAAGADS	20.50	20.50	0.00	7.89	2.50	-2.38	2.50	13.89
EA AFR BREW	155.00	156.00	0.65	0.65	4.00	6.85	13.87	60.82
EQUITY BANK	15.70	15.60	-0.64	-1.27	-3.11	8.71	15.56	64.21
EVEREADY EA	3.80	3.85	1.32	1.32	4.05	30.51	54.00	30.51
EXPRESS KEN	8.80	9.00	2.27	5.26	0.00	9.76	0.00	-18.18
G WILLIAMSON	176.00	191.00	8.52	25.66	46.92	49.22	95.90	289.80
HOUSING FIN	17.75	17.70	-0.28	1.14	-0.56	-1.39	24.21	37.21
CENTUM INV	12.60	12.65	0.40	0.80	-4.17	9.05	14.48	40.56
JUBILEE HLDS	145.00	145.00	0.00	3.57	5.07	20.83	31.82	72.62
KAKUZI	58.50	60.00	2.56	18.81	71.43	79.10	76.47	203.80
KAPCHORUA	117.00	127.00	8.55	27.00	34.39	34.39	49.41	86.76
KEN ORCHARDS	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
KENGEN	13.10	13.35	1.91	2.30	-4.98	0.75	19.20	-68.95
KENYA AIRWAYS	47.25	47.00	-0.53	-2.08	-9.62	19.75	118.60	170.11
KENYA COM BK	20.50	20.50	0.00	0.00	-6.82	1.23	4.33	33.55
KENOLKOBIL	68.50	70.00	2.19	6.87	5.26	40.00	42.86	-30.00
KENYA POWER	164.00	167.00	1.83	1.83	11.33	14.38	34.68	1725.14
KENYA RE	12.90	12.85	-0.39	-1.15	-3.38	7.53	26.60	55.76
LIMURU TEA	325.00	325.00	0.00	0.00	6.56	6.56	6.56	6.56
MARSHALL	19.00	19.00	0.00	0.00	-9.52	-12.64	-20.83	-22.45
MUMIAS SUGAR	9.75	9.80	0.51	0.51	-7.11	38.03	48.48	184.06
NATION MEDIA	125.00	125.00	0.00	1.63	0.81	5.04	5.93	11.61
NATL BANK KEN	40.25	40.25	0.00	1.26	3.21	3.87	21.05	46.36
NIC BANK	37.00	38.50	4.05	6.94	10.00	22.22	25.20	30.51
OLYMPIA CAPITAL	7.45	7.45	0.00	-6.88	0.68	16.41	12.88	-6.88
PAN AFR INS	44.25	45.00	1.69	1.69	-1.10	0.00	-10.00	-4.26
REA VIPINGO	16.25	17.65	8.62	17.67	38.98	47.70	56.19	60.45
SAFARICOM	5.40	5.40	0.00	0.00	-1.82	8.00	45.95	100.00
SAMEER AFRICA	8.05	8.70	8.07	17.57	31.82	74.00	79.38	89.13
SASINI	10.05	10.50	4.48	14.75	37.25	42.86	64.06	133.33
SCANGROUP	26.75	26.75	0.00	0.00	0.94	7.00	4.90	67.71
STANDARD GRP	38.00	37.75	-0.66	-1.95	2.03	1.34	-1.31	-7.36
STD CHART KEN	188.00	189.00	0.53	2.72	11.83	20.38	35.00	48.82
TOTAL KENYA	29.75	29.75	0.00	-6.30	-1.65	-0.83	1.71	6.25
TPS (SERENA)	48.25	49.25	2.07	7.07	2.60	9.44	33.11	79.09
UCHUMI SUPER	14.50	14.50	-	-	-	-	-	-
UNGA GROUP	10.80	10.85	0.46	1.88	19.23	17.93	40.91	55.00

Kenya Treasury Bonds

BONDS PRICELIST						8TH MARCH - 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									
TWO YEAR BONDS									
FXD1/2008/2YR	28-APR-08	26-APR-10	3,247.45	FIXED	8.75			100.4200	
FXD2/2008/2YR	26-MAY-08	24-MAY-10	6,846.60	FIXED	8.75			100.5722	
FXD3/2008/2YR	25-AUG-08	23-AUG-10	3,653.70	FIXED	8.75			100.9252	
FXD4/2008/2YR	29-DEC-08	27-DEC-10	3,198.55	FIXED	8.75			101.1363	
FXD1/2009/2YR	23-MAR-09	21-MAR-11	8,671.10	FIXED	8.75			101.2939	
FXD2/2009/2YR (RE-OPENED)	25-MAY-09	23-MAY-11	9,751.25	FIXED	8.75			100.2994	
FXD3/2009/2YR	21-SEP-09	19-SEP-11	7,974.55	FIXED	8.75	7.15	102.2834	102.0689	150,000,000
FXD1/2010/2YR	1-FEB-10	30-JAN-12	7,154.55	FIXED	8.00			100.4343	
FOUR YEAR BONDS									
FXD1/2006/4YR	24-APR-06	19-APR-10	3,923.25	FIXED	11.25			111.4638	
FXD1/2007/4YR	26-FEB-07	21-FEB-11	3,383.65	FIXED	11.00			103.8452	
FIVE YEAR BONDS									
FXD1/2005/5YR	20-JUN-05	14-JUN-10	1,827.30	FIXED	12.50			106.4166	
FXD2/2005/5YR	28-NOV-05	22-NOV-10	5,941.25	FIXED	13.00			104.3907	
FXD1/2006/5YR	29-MAY-06	23-MAY-11	1,864.30	FIXED	11.25			105.0917	
FXD2/2006/5YR	31-JUL-06	25-JUL-11	2,593.65	FIXED	11.25			103.1740	
FXD1/2007/5YR	29-JAN-07	23-JAN-12	2,811.00	FIXED	11.25			104.8181	
FXD2/2007/5YR	27-AUG-07	20-AUG-12	4,575.55	FIXED	9.50			103.8741	
FXD3/2007/5YR	24-SEP-07	17-SEP-12	9,188.60	FIXED	9.50			104.0913	
FXD1/2008/5YR	28-JAN-08	21-JAN-13	5,530.85	FIXED	9.50			101.5132	
FXD 2/2008/5YR	28-APR-08	22-APR-13	4,095.80	FIXED	9.50			101.8761	
FXD 3/2008/5YR	25-AUG-08	19-AUG-13	14,809.15	FIXED	9.50			103.2362	
FXD 4/2008/5YR (RE-OPENED)	27-OCT-08	21-OCT-13	10,007.50	FIXED	9.50			104.6412	
FXD 1/2009/5YR (RE-OPENED)	21-SEP-09	15-SEP-14	9,751.41	FIXED	9.50	8.15	105.0305	104.6466	300,000,000
FXD 1/2009/5YR (RE-OPENED)	21-SEP-09	15-SEP-14	9,751.41	FIXED	9.50	8.50	103.6945	104.6466	150,000,000
SIX YEAR BONDS									
FXD2/2004/6YR	26-JUL-04	19-JUL-10	2,525.25	FIXED	6.75			100.0077	
FXD1/2005/6YR	26-DEC-05	19-DEC-11	7,407.25	FIXED	13.00			108.8375	
FXD1/2006/6YR	26-JUN-06	18-JUN-12	6,013.35	FIXED	11.75			104.9325	
FXD2/2006/6YR	27-NOV-06	19-NOV-12	5,767.45	FIXED	11.50			103.6936	
FXD1/2007/6YR	30-APR-07	22-APR-13	5,948.00	FIXED	11.50			102.6159	
SEVEN YEAR BONDS									
FXD1/2003/7YR	24-MAR-03	15-MAR-10	2,800.80	FIXED	13.75			100.5410	
FXD2/2003/7YR	27-OCT-03	18-OCT-10	3,095.35	FIXED	6.50			99.6011	
FXD1/2004/7YR	26-JAN-04	17-JAN-11	2,661.40	FIXED	6.75			99.4644	
FXD2/2004/7YR	23-AUG-04	15-AUG-11	1,772.80	FIXED	7.00			99.7917	
FXD1/2006/7YR	30-JAN-06	21-JAN-13	3,235.40	FIXED	13.25			99.9718	
FXD2/2006/7YR	25-DEC-06	16-DEC-13	2,317.95	FIXED	12.00			105.0877	
FXD1/2007/7YR	30-JUL-07	21-JUL-14	8,269.85	FIXED	105.46			106.5386	
EIGHT YEAR BONDS									
FXD1/2003/8YR	28-APR-03	18-APR-11	3,907.25	FIXED	12.50			99.9580	
FXD2/2003/8YR	29-SEP-03	19-SEP-11	5,023.45	FIXED	7.00			99.6377	
FXD1/2004/8YR	22-MAR-04	12-MAR-12	3,037.80	FIXED	7.50			97.3744	
FXD1/2006/8YR	27-FEB-06	17-FEB-14	3,318.80	FIXED	13.25			114.4278	
FXD1/2007/8YR	26-FEB-07	16-FEB-15	2,656.90	FIXED	12.75			118.0402	
NINE YEAR BONDS									
FXD1/2003/9YR	26-MAY-03	14-MAY-12	2,367.75	FIXED	12.75			110.0170	
FXD2/2003/9YR	28-JUL-03	16-JUL-12	7,187.35	FIXED	9.50			100.6226	
FXD1/2006/9YR	24-APR-06	13-APR-15	3,060.25	FIXED	13.50			116.5417	
TEN YEAR BONDS									
FXD1/2003/10YR	23-JUN-03	10-JUN-13	2,704.80	FIXED	13.25			113.3192	
FXD2/2003/10YR	25-AUG-03	12-AUG-13	6,352.87	FIXED	8.50			99.2600	
FXD1/2006/10YR	27-MAR-06	14-MAR-16	3,451.05	FIXED	14.00			119.3788	
FXD2/2006/10YR	29-MAY-06	16-MAY-16	5,028.10	FIXED	14.00			118.7723	
FXD1/2007/10YR	29-OCT-07	16-OCT-17	9,308.80	FIXED	10.75	8.50	112.4282	107.1676	100,000,000
FXD1/2008/10YR	29-OCT-07	16-OCT-17	2,992.75	FIXED	10.75			101.3267	
FXD2/2008/10YR (RE-OPENED)	28-JUL-07	16-JUL-18	13,504.70	FIXED	10.75	8.85	111.0617	111.3837	200,000,000
FXD2/2008/10YR (RE-OPENED)	28-JUL-07	16-JUL-18	13,504.70	FIXED	10.75	8.80	111.3750	111.3837	100,000,000
FXD2/2008/10YR (RE-OPENED)	28-JUL-07	16-JUL-18	13,504.70	FIXED	10.75	8.90	110.7579	111.3837	100,000,000
FXD2/2008/10YR (RE-OPENED)	28-JUL-07	16-JUL-18	13,504.70	FIXED	10.75	8.80	111.3750	111.3837	200,000,000
FXD2/2008/10YR (RE-OPENED)	28-JUL-07	16-JUL-18	13,504.70	FIXED	10.75	8.80	111.3837	111.3837	100,000,000
FXD3/2008/10YR	29-SEP-08	28-SEP-18	4,151.60	FIXED	10.75			103.0797	
FXD1/2009/10YR	27-SEP-09	15-APR-19	4,966.85	FIXED	10.75	9.05	110.3922	108.4587	71,500,000
ELEVEN YEAR BONDS									
FXD1/2006/11YR	25-SEP-06	11-SEP-17	4,031.40	FIXED	13.75			106.0705	
TWELVE YEAR BONDS									
FXD1/2006/12YR	28-AUG-06	13-AUG-18	3,900.95	FIXED	14.00			118.1743	
FXD1/2007/12YR	28-MAY-07	13-MAY-19	4,864.60	FIXED	13.00			124.6797	
FIFTEEN YEAR BONDS									
FXD1/2007/15YR	26-MAR-07	7-MAR-22	3,654.60	FIXED	14.50			131.5179	
FXD2/2007/15YR	25-JUN-07	6-JUN-22	7,236.95	FIXED	13.50			124.4087	
FXD3/2007/15YR (RE-OPENED)	26-NOV-07	07-NOV-22	18,030.20	FIXED	12.50			117.7310	
FXD1/2008/15YR	31-MAR-08	13-MAR-23	7,380.90	FIXED	12.50			117.9928	
FXD1/2009/15YR	26-OCT-09	7-OCT-24	9,						