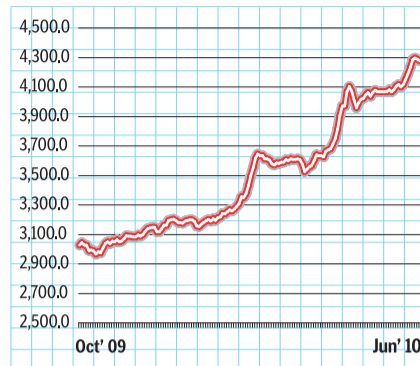


Market Data

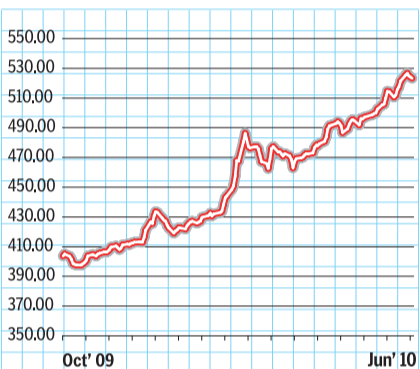
Equities

Nairobi Stocks

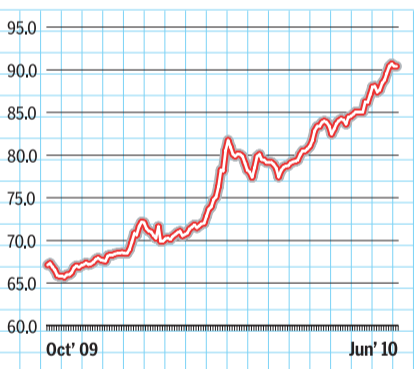
NSE 20 Share Index 4,345.30
Nairobi +0.29%



PineBridge-27 Index 556.09
Nairobi -0.44%



All Share Index (NASI) 96.69
Nairobi +0.15%



African Indices

	NAME	LAST	PCT.CHNG	NET.CHNG	OPEN	HIGH	LOW	CLOSE
KENYA	NSE 20 - SHR IDX	4345.30	0.29%	12.78	4345.30	4345.30	4345.30	4332.52
S AFRICA	ALL SHARE INDE/D	27148.86	-0.66%	-180.89	27329.75	27551.06	27075.14	27329.75
GHANA	GHANA INDEX	6289.24	-0.03%	-2.14	6289.24	6289.24	6289.24	6291.38
ZAMBIA	LOSE ALL SHR IDX	2980.37	1.11%	32.62	2980.37	2980.37	2980.37	2947.75
ZIMBABWE	ZSE INDUSTRIAL	121.78	-1.25%	-1.54	121.78	121.78	121.78	123.32
MOROCCO	CASA ALL SHAR/D	11789.77	-0.20%	-23.08	11807.09	11809.16	11789.77	11812.85
MALAWI	MALAWI ALL SHR	4867.95	0.00%	0.00	4867.95	4867.95	4867.95	4867.95
TANZANIA	DSE ALL SHR IDX	1171.67	0.15%	1.70	1171.67	1171.67	1171.67	1169.97
NIGERIA	NSE ALL SHARE/D	24816.83	0.20%	50.69	24801.91	25011.54	24754.34	24766.14
EGYPT	EGX 30 IDX/D	5914.22	-1.26%	-75.51	5989.72	6005.32	5914.22	5989.73
TUNISIA	TUN MAIN INDEX	4923.17	0.09%	4.43	4906.86	4923.17	4890.79	4918.74

Daily Share Report

	STATUS	DATE	52 WK HIGH	52 WK LOW	YTD %	VVA LAST PRICE	DAILY PRICE CHANGE	DAILY TRADED SHARES	SHARES ISSUED MN	MKT CAP. KSHS MN.	EPS LATEST 12MNT	P/E TRAILING	EPS INTERIM 6 MNT	P/E FORWARD	DPS LATEST 12MNT	TOTAL DIVIDEND YIELD
AGRICULTURAL																
KAKUZI	CD	31/05/10	95.00	23.50	121.2%	73.00	-2.01%	5,100	19.6	1,431	17.34	4.2	-	-	2.50	3.42%
REA VIPINGO	XD	15/06/10	21.75	10.85	30.3%	17.00	0.89%	11,500	60.0	1,020	2.48	6.9	-	-	0.50	2.94%
SASINI	CD	31/05/10	16.40	5.75	130.0%	13.80	-0.72%	281,800	228.1	3,147	2.30	6.0	1.33	5.19	0.40	2.90%
COMMERCIAL																
ACCESS	CD	15/05/10	26.25	16.55	-19.0%	20.25	-1.22%	56,100	203.6	4,123	0.76	26.6	-	-	0.30	1.48%
CAR & GEN			57.00	30.00	11.5%	48.50	0.00%	-	22.3	1,081	8.80	5.5	5.99	4.05	0.67	1.38%
CMC			14.45	10.00	2.8%	12.65	-1.56%	6,900	582.7	7,371	0.93	13.6	-	-	0.35	2.77%
HB	S		-	-	-	20.25	0.00%	-	0.4	7	-18.34	-1.1	-	-	0.00	0.00%
KQ			64.50	19.95	84.2%	46.50	-1.59%	25,600	461.6	21,465	-8.85	-5.3	1.84	12.64	1.00	2.15%
MARSHALLS			24.00	17.00	-32.1%	16.30	0.00%	-	14.4	235	-8.16	-2.0	-	-	0.00	0.00%
NATION MEDIA	XD/XB	30/06/10	145.00	116.00	9.2%	143.00	0.00%	6,700	142.6	20,393	7.74	18.5	-	-	5.50	3.85%
SAFARICOM			6.00	2.75	56.8%	5.80	-0.85%	7,366,200	40,000.0	232,000	0.26	22.3	0.17	17.26	0.10	1.72%
SCANGROUP	CD	30/06/10	32.75	22.00	54.0%	38.50	0.00%	16,300	220.7	8,497	1.81	21.3	-	-	0.50	1.30%
STANDARD GRP	CD		47.75	35.00	-14.4%	38.50	-1.28%	200	73.3	2,821	3.25	11.8	-	-	0.50	1.30%
TPS EA	CD/B/R	24/05/10	66.50	35.00	47.5%	59.00	0.85%	11,500	105.9	6,246	3.60	16.4	-	-	1.25	2.12%
UCHUMI	S		-	-	-	14.50	0.00%	-	180.0	2,610	2.34	6.2	0.17	42.65	0.00	0.00%
FINANCE																
BARCLAYS	XD	28/05/10	60.00	42.75	32.4%	69.50	0.72%	205,100	1,357.9	94,373	4.49	15.5	-	-	2.50	3.60%
CENTUM INVEST.			18.95	10.00	27.0%	20.00	-2.44%	43,100	550.0	10,999	0.57	35.1	0.13	75.34	0.00	0.00%
CFC STANBIC			66.50	39.25	30.0%	84.50	0.00%	49,200	273.7	23,126	2.30	36.7	-	-	0.00	0.00%
DTBK	CD	27/05/10	86.50	64.50	28.9%	91.50	1.10%	4,500	163.0	14,918	7.67	11.9	-	-	1.55	1.69%
EQUITY			19.50	13.10	44.1%	24.00	1.05%	1,275,300	3,702.8	88,867	1.14	21.1	1.62	14.50	0.40	1.67%
HF	CD	28/05/10	23.50	14.25	34.7%	21.75	1.16%	89,200	230.0	5,003	1.02	21.4	-	-	0.50	2.30%
JUBILEE	CD/CB	14/06/10	180.00	100.00	34.7%	163.00	-1.21%	200	45.0	7,335	18.33	8.9	-	-	4.50	2.76%
KCB	XD	28/05/10	23.75	18.75	-22.6%	17.80	0.28%	1,123,700	2,217.8	39,476	1.84	9.7	-	-	1.00	5.62%
KENYA RE	CD		14.50	10.00	-8.5%	11.35	-0.87%	157,500	600.0	6,810	2.21	5.1	-	-	0.50	4.41%
NBK	XB	18/06/10	58.50	31.50	-1.9%	39.25	1.95%	47,900	280.0	10,990	5.61	7.0	-	-	0.00	0.00%
NIC BANK			42.00	27.75	-3.2%	38.25	-2.55%	17,500	359.0	13,732	3.01	12.7	-	-	0.45	1.19%
OLYMPIA			10.75	5.80	11.3%	7.40	0.68%	10,400	40.0	296	1.53	4.8	0.42	8.86	0.10	1.35%
PAN AFRICA	CD	26/05/10	60.00	44.25	31.6%	63.50	0.00%	-	48.0	3,048	2.90	21.9	-	-	1.70	2.68%
STAN. CHART.			204.00	132.00	79.4%	244.00	1.67%	7,100	272.0	66,360	16.78	14.5	-	-	12.00	4.92%
CO-OP BANK	CD	03/06/10	12.30	6.00	56.9%	14.75	0.68%	1,784,600	3,492.4	51,512	0.85	17.4	-	-	0.20	1.36%
INDUSTRIAL																
ATHI RIVER	CD	25/05/10	116.00	75.00	50.8%	141.00	0.00%	18,200	99.1	13,967	6.52	21.6	-	-	1.50	1.06%
BOC GASES			160.00	130.00	-11.3%	142.00	0.00%	-	19.5	2,773	7.88	18.0	-	-	6.80	4.79%
BAMBURI	XD	16/07/10	200.00	117.00	37.9%	200.00	1.52%	100	363.0	72,592	18.32	10.9	-	-	11.00	5.50%
BAT KENYA			203.00	140.00	38.4%	238.00	1.28%	600	100.0	23,800	14.78	16.1	-	-	14.75	6.20%
CARBACID			307.00	86.50	8.8%	149.00	2.05%	700	34.0	5,063	7.54	19.8	4.58	16.27	5.00	3.36%
CROWN BERGER	CD	07/06/10	38.00	16.45	30.0%	32.50	0.00%	100	23.7	771	3.64	8.9	-	-	1.25	3.85%
EA CABLES	XD	28/05/10	26.00	18.25	-20.4%	19.50	2.90%	84,300	202.5	3,949	1.52	12.8	-	-	1.00	5.13%
EAPC			123.00	68.00	69.1%	115.00	0.00%	-	90.0	10,350	20.38	5.6	7.00	8.21	1.30	1.13%
EABL			173.00	117.00	25.0%	180.00	0.00%	54,900	790.8	142,339	9.09	19.8	4.67	19.27	8.05	4.47%
EVEREADY EA			5.20	2.50	43.6%	3.95	-2.47%	46,700	210.0	830	0.09	46.5	0.06	32.92	0.00	0.00%
KENGEN			1715	1025	21.9%	1755	0.86%	258,900	2,198.4	38,581	0.94	18.7	0.39	22.50	0.50	2.85%
KENOL KOBIL	CD	21/05/10	103.00	45.25	-83.1%	10.30	-2.83%	403,900	147.2	1,516	0.88	11.7	-	-	0.33	3.16%
KPLC			195.00	116.00	33.6%	195.00	-1.52%	2,200	79.1	15,430	40.78	4.8	23.67	4.12	8.00	4.10%
MUMIAS			13.85	4.15	93.8%	12.60	0.40%	871,500	1,530.0	19,278	1.05	12.0	0.68	9.26	0.40	3.17%
SAMEER			10.15	4.50	66.0%	8.30	-2.35%	98,100	278.3	2,310	0.57	14.6	-	-	0.50	6.02%
TOTAL	CD	03/06/10	35.00	26.75	-5.6%	29.50	0.00%	4,800	175.1	5,164	1.62	18.2	-	-	1.00	3.39%
UNGA			12.45	7.10	19.9%	12.65	5.86%	18,100	75.7	958	1.55	8.2	1.32	4.79	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			148.00	90.00	-24.3%	112.00	0.90%	7,800	5.7	642	5.13	21.8	-0.16	-350.00	1.00	0.89%
EAAGADS			75.00	19.00	127.3%	50.00	0.00%	-	16.1	804	0.74	67.6	-	-	0.00	0.00%
EXPRESS (K)			12.00	8.00	-13.8%	8.45	0.00%	-	35.4	299	0.15	56.3	-	-	0.00	0.00%
WILLIAMSON TEA			245.00	46.00	189.9%	200.00	0.00%	1,300	8.8	1,751	9.91	20.2	3.75	26.67	0.50	0.25%
KAPCHORUA TEA			176.00	60.00	115.4%	140.00	0.00%	-	3.9	548	17.84	7.8	3.36	20.83	0.50	0.36%
K. ORCHARDS			3.00	3.00	0.0%	3.00	0.00%	-	12.9	39	0.22	13.6	-	-	0.00	0.00%
LIMURU TEA	XD		345.00	293.00	-1.6%	300.00	0.00%	-	1.2	360	22.47	13.3	-	-	7.50	2.50%

Active Counters

Volume Share	Closing Price	Previous Price	% Chng	Volume
Safaricom	5.85	5.90	-0.85%	7,195,500
Equity	23.75	23.50	1.06%	4,374,700
Kenol Kobil				

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	-3.57	11.57	2.02	-13.83	-19.00
ATHI RIVER MIN	141.00	141.00	0.00	-0.70	7.63	22.61	29.36	50.80
BAMBURI	197.00	200.00	1.52	0.00	0.00	8.11	25.79	37.93
BARCLAYS KEN	69.00	69.50	0.72	2.96	15.83	20.87	36.27	32.38
BAT KENYA	235.00	238.00	1.28	3.93	13.33	22.68	36.00	38.37
BOC KENYA	142.00	142.00	0.00	0.00	5.19	0.00	-4.70	-11.25
CARBACID INV	146.00	149.00	2.05	-2.61	2.76	16.41	49.00	8.76
CFC STANBIC BANK	84.50	84.50	0.00	1.20	19.86	89.89	95.38	30.00
CITY TRUST	111.00	112.00	0.90	0.90	12.00	-6.67	17.28	-24.32
CMC HOLDINGS	12.85	12.65	-1.56	0.00	-5.24	-6.30	10.00	2.85
CO-OP BANK	14.65	14.75	0.68	2.43	-1.34	34.70	46.04	56.91
CROWN BERGER	32.50	32.50	0.00	0.78	0.78	-4.41	26.21	30.00
DIAMOND KEN	90.50	91.50	1.10	2.23	5.17	8.28	26.21	28.87
EA CABLES	18.95	19.50	2.90	-3.70	-7.14	-9.30	-18.75	-20.41
EA PORT CEM	115.00	115.00	0.00	0.00	-4.17	15.00	43.75	69.12
EAAGADS	50.00	50.00	0.00	0.00	0.00	4.17	138.10	127.27
EA AFR BREW	180.00	180.00	0.00	-0.55	0.00	5.26	18.42	25.00
EQUITY BANK	23.75	24.00	1.05	4.35	2.13	37.93	38.73	44.14
EVEREADY EA	4.05	3.95	-2.47	1.28	-4.82	-8.14	-4.82	43.64
EXPRESS KEN	8.45	8.45	0.00	-0.59	-1.74	-15.08	-1.74	-13.78
G WILLIAMSON	200.00	200.00	0.00	-3.85	-6.54	1.52	60.00	189.86
HOUSING FIN	21.50	21.75	1.16	2.35	3.57	25.36	17.57	34.67
CENTUM INV	20.50	20.00	-2.44	-11.11	-1.23	29.03	35.59	26.98
JUBILEE HLDS	165.00	163.00	-1.21	-1.81	-4.12	-1.21	26.36	34.71
KAKUZI	74.50	73.00	-2.01	-5.81	1.39	-1.35	135.48	121.21
KAPCHORUA	140.00	140.00	0.00	0.00	0.00	-3.45	48.15	115.38
KEN ORCHARDS	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
KENGEN	17.40	17.55	0.86	-1.40	3.24	15.84	15.08	21.88
KENYA AIRWAYS	47.25	46.50	-1.59	-2.11	-0.53	-18.42	-16.22	84.16
KENYA COM BK	17.75	17.80	0.28	-1.11	-5.07	-19.09	-22.61	-22.61
KENYA OIL CO	10.60	10.30	-2.83	-5.50	7.85	-86.88	-81.10	-83.11
KENYA POWER	198.00	195.00	-1.52	-2.01	-2.50	12.07	30.87	33.56
KENYA RE	11.45	11.35	-0.87	0.00	-5.42	-17.75	-18.64	-8.47
LIMURU TEA	300.00	300.00	0.00	0.00	3.45	-7.69	-1.64	-1.64
MARSHALL	16.30	16.30	0.00	-0.61	-0.61	-14.21	-25.06	-32.08
MUMIAS SUGAR	12.55	12.60	0.40	0.40	-3.08	10.53	31.25	93.85
NATION MEDIA	143.00	143.00	0.00	0.70	3.62	2.88	15.32	9.16
NATL BANK KEN	38.50	39.25	1.95	3.97	2.61	-1.88	-3.09	-1.88
NIC BANK	39.25	38.25	-2.55	-1.92	-0.65	6.99	3.38	-3.16
OLYMPIA CAPITAL	7.35	7.40	0.68	0.00	-10.84	-6.33	14.73	11.28
PAN AFR INS	63.50	63.50	0.00	-7.97	5.83	13.39	20.95	31.61
REA VIPINGO	16.85	17.00	0.89	-2.58	0.00	-12.82	45.30	30.27
SAFARICOM	5.85	5.80	-0.85	-1.69	1.75	0.87	3.57	56.76
SAMEER AFRICA	8.50	8.30	-2.35	-2.35	-4.05	-7.78	45.61	66.00
SASINI	13.90	13.80	-0.72	-1.43	-2.82	-0.72	64.29	130.00
SCANGROUP	38.50	38.50	0.00	-1.91	1.99	38.74	43.93	54.00
STANDARD GRP	39.00	38.50	-1.28	-1.91	-1.28	-7.78	3.36	-14.44
STD CHART KEN	240.00	244.00	1.67	3.83	14.02	29.10	48.78	79.41
TOTAL KENYA	29.50	29.50	0.00	0.85	2.61	-2.48	-4.07	-5.60
TPS (SERENA)	58.50	59.00	0.85	4.42	-7.81	-8.53	28.96	47.50
UCHUMI SUPER	14.50	14.50	-	-	-	-	-	-
UNGA GROUP	11.95	12.65	5.86	5.86	5.86	21.63	40.56	19.91

Kenya Treasury Bonds

ISSUE NO.	BONDS PRICE/ST					20-JUL-10	
	ISSUE DATE	ISSUED VALUE IN MILLIONS	COUPON (%)	COUPON RATE	TRADED YIELD (KSHS)	PREVIOUS PRICE	TOTAL VALUE
							TRADED
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS							
TWO YEAR BONDS							
FXD3/2008/2YR	25-AUG-08	3,653.70	FIXED	8.75		100.9157	
FXD4/2008/2YR	29-DEC-08	3,198.55	FIXED	8.75		102.8314	
FXD1/2009/2YR	23-MAR-09	8,671.10	FIXED	8.75		103.8912	
FXD2/2009/2YR	25-MAY-09	9,751.25	FIXED	8.75		102.6745	
FXD3/2009/2YR	21-SEP-09	7,974.55	FIXED	8.75		106.8729	
FXD1/2010/2YR	1-FEB-10	7,154.55	FIXED	8.00		105.9098	
FXD2/2010/2YR	29-MAR-10	6,179.36	FIXED	7.108		105.2336	
FOUR YEAR BONDS							
FXD1/2007/4YR	26-FEB-07	3,383.65	FIXED	11.00		103.3457	
FIVE YEAR BONDS							
FXD2/2005/5YR	28-NOV-05	5,941.25	FIXED	13.00		103.8964	
FXD1/2006/5YR	29-MAY-06	1,864.30	FIXED	11.25		106.3456	
FXD2/2006/5YR	31-JUL-06	2,593.65	FIXED	11.25		114.0235	
FXD1/2007/5YR	29-JAN-07	2,811.00	FIXED	11.25		112.0309	
FXD2/2007/5YR	27-AUG-07	4,575.55	FIXED	9.50		112.0945	
FXD3/2007/5YR	24-SEP-07	9,188.60	FIXED	9.50		109.2866	
FXD1/2008/5YR	28-JAN-08	5,530.85	FIXED	9.50		112.6374	
FXD 2/2008/5YR	28-APR-08	4,095.80	FIXED	9.50		114.4459	
FXD 3/2008/5YR	25-AUG-08	14,809.15	FIXED	9.50		117.1056	
FXD 4/2008/5YR	27-OCT-08	10,007.50	FIXED	9.50		105.7870	
FXD 1/2009/5YR	21-SEP-09	9,751.41	FIXED	9.50		121.2140	
FXD 1/2010/5YR	24-MAY-10	11,998.76	FIXED	6.95	3.8500	113.3473	200,000,000
SIX YEAR BONDS							
FXD2/2004/6YR	26-JUL-04	2,525.25	FIXED	6.75		100.4749	
FXD1/2005/6YR	26-DEC-05	7,407.25	FIXED	13.00		105.4165	
FXD1/2006/6YR	26-JUN-06	6,013.35	FIXED	11.75		113.8017	
FXD2/2006/6YR	27-NOV-06	5,767.45	FIXED	11.50		115.2437	
FXD1/2007/6YR	30-APR-07	5,948.00	FIXED	11.50		119.7007	
SEVEN YEAR BONDS							
FXD2/2003/7YR	27-OCT-03	3,095.35	FIXED	6.50		100.6414	
FXD1/2004/7YR	26-JAN-04	2,661.40	FIXED	6.75		102.0304	
FXD2/2004/7YR	23-AUG-04	1,772.80	FIXED	7.00		104.2568	
FXD2/2006/7YR	25-DEC-06	2,317.95	FIXED	12.00		120.5871	
FXD1/2007/7YR	30-JUL-07	8,269.85	FIXED	105.46		120.4160	
EIGHT YEAR BONDS							
FXD1/2003/8YR	28-APR-03	3,907.25	FIXED	12.50	9.0000	107.0581	200,000
FXD2/2003/8YR	29-SEP-03	5,023.45	FIXED	7.00		103.6327	
FXD1/2004/8YR	22-MAR-04	3,037.80	FIXED	7.50		107.2603	
FXD1/2006/8YR	27-FEB-06	3,318.80	FIXED	13.25		123.9832	
FXD1/2007/8YR	26-FEB-07	2,656.90	FIXED	12.75		126.1895	
NINE YEAR BONDS							
FXD1/2003/9YR	26-MAY-03	2,367.75	FIXED	12.75		113.1037	
FXD2/2003/9YR	28-JUL-03	7,187.35	FIXED	9.50		111.1101	
FXD1/2006/9YR	24-APR-06	3,060.25	FIXED	13.50		139.5279	
TEN YEAR BONDS							
FXD1/2003/10YR	23-JUN-03	2,704.80	FIXED	13.25		124.1312	
FXD2/2003/10YR	25-AUG-03	6,352.87	FIXED	8.50		112.7626	
FXD1/2006/10YR	27-MAR-06	3,451.05	FIXED	14.00		144.0902	
FXD2/2006/10YR	29-MAY-06	5,028.10	FIXED	14.00		145.8144	
FXD1/2007/10YR	29-OCT-07	9,308.80	FIXED	10.75	10.7500	130.7985	150,000
FXD1/2008/10YR	29-OCT-07	2,992.75	FIXED	10.75	5.5750	131.3447	200,000,000
FXD2/2008/10YR	28-JUL-07	13,504.70	FIXED	10.75		131.4247	
FXD3/2008/10YR	29-SEP-08	4,151.60	FIXED	10.75	8.5000	116.3481	200,000
FXD1/2009/10YR	27-SEP-09	4,966.85	FIXED	10.75		128.9175	
FXD1/2010/10YR	26-APR-10	12,182.89	FIXED	8.790		122.4622	
ELEVEN YEAR BONDS							
FXD1/2006/11YR	25-SEP-06	4,031.40	FIXED	13.75		105.9528	
TWELVE YEAR BONDS							
FXD1/2006/12YR	28-AUG-06	3,900.95	FIXED	14.00		155.0274	
FXD1/2007/12YR	28-MAY-07	4,864.60	FIXED	13.00		151.1042	
FIFTEEN YEAR BONDS							
FXD1/2007/15YR	26-MAR-07	3,654.60	FIXED	14.50		155.4750	
FXD2/2007/15YR	25-JUN-07	7,236.95	FIXED	13.50	5.6000	166.8478	120,000,000
FXD3/2007/15YR	26-NOV-07	18,030.20	FIXED	12.50	5.7500	155.5067	200,000,000
FXD3/2007/15YR	26-NOV-07	18,030.20	FIXED	12.50	5.8500	155.5067	120,000,000
FXD1/2008/15YR	31-MAR-08	7,380.90	FIXED	12.50		156.5479	
FXD1/2009/15YR	26-OCT-09	9,420.45	FIXED	12.50	5.9500	162.3689	100,000,000
FXD1/2009/15YR	26-OCT-09	9,420.45	FIXED	12.50	6.0500	162.3689	100,000,000
FXD1/2010/15YR	29-MAR-10	10,419.88	FIXED	10.25	5.6000	146.1338	200,000,000
TWENTY YEAR BOND							
FXD1/2008/20YR	30-JUN-08	20,360.95	FIXED	13.75	8.0000	154.2639	30,000,000
TWENTY FIVE YEAR BOND							
FXD1/2010/25YR	28-JUN-10	7,497.64	FIXED	11.25		118.2278	

DATA SOURCE: NSE

Corporate and Infrastructure Bonds

ISSUE NO.	ISSUE DATE	MATURITY DATE	ISSUED IN MILLIONS	COUPON %	TRADED YIELD	PREVIOUS PRICE
					%	
INFRASTRUCTURE BONDS						
IFB 1/2009/12YR	23-FEB-09	8-FEB-21	19,726.85	12.50	5.7000	137.8433
IFB 2/2009/12YR	7-DEC-09	22-NOV-21	18,897.65	12.00	6.0000	136.4323
IFB 2/2009/12YR	7-DEC-09	22-NOV-21	18,897.65	12.00	6.1000	136.4323
IFB 1/2010/8YR	1-MAR-10	19-FEB-18	16,908,050	9.75	5.5500	122.9097
CORPORATE BONDS						
EADB BONDS						
EADB FXT/2004/7	9-AUG-04	1-AUG-11	800	7.50%		94.7582
PTA BANK LTD FLOATING RATE BOND						
FR(MTN)/2005/7YR	4-JUL-05	5-JUL-12	800			101.7400
FR(MTN)/2007/7YR	15-OCT-07	31-OCT-14	1,000			100.0000
ATHI RIVER MINING MEDIUM TERM FLOATING RATE NOTES						
FR/2005/5YR	27-OCT-05	27-OCT-10	800			103.2438
BARCLAYS BANK MEDIUM TERM FLOATING RATE NOTES						
FR (MTN)/2007/7YR	19-NOV-07	19-NOV-14	1,500			99.9619
FXD (MTN)/2008/7YR	14-JUL-08	14-JUL-15	2,000	8.70%		100.0000
SASINI LTD						
SASINI LTD (5YR)	4-DEC-07	27-NOV-12	600	11.75%		101.0678
MRM						
FR						