



Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

Indices	27-Oct-23	20-Oct-23	Wkly %	YTD %
DCI	8764.05	8757.21	0.08	13.43
FCI	2463.44	2463.39	0.00	57.64
DCTRI	2685.71	2683.61	0.08	22.56

		Week ending:	27-Oct-23		12 months rolling									
12 month range		Buy	Sell	Last	Sales	Vol	Net Div	DY	P/BV	PE	Mkt Cap	PAT	Iss'd Shares	
High	Low	t	t	t	t		t	%	x	x	Pm	Pm		
DOMESTIC														
Commercial Banks														
205	200	ACCESS	0	205	205	0	0	18.63	9.1	1.4	0.0	1,486	-12.7	725,000,000
628	510	ABSA	628	0	628	628	11,091	49.0	7.8	1.8	7.4	5,352	719.7	852,161,252
418	305	FNBB	418	0	418	417-418	6,620	28.8	6.9	2.9	9.5	10,633	1,115.8	2,543,700,000
511	278	STANCHART	517	0	510	0	0	61.4	12.0	1.3	4.5	1,522	334.8	298,350,611
Financial Services														
1,983	1,760	BIHL	1,982	0	1,981	1,981	2,463	267.0	13.5	1.5	7.3	5,594	764.5	282,370,652
128	98	LETSHEGO	0	126	126	126	44,905	13.3	10.6	0.5	6.2	2,741	439.7	2,175,038,644
Tourism/Hospitality														
1,476	780	CHOBE	1,476	0	1,476	0	0	60.0	4.1	3.6	12.6	1,320	104.6	89,439,642
110	95	CRESTA	0	104	104	0	0	0.0	0.0	1.3	12.7	192	15.1	184,634,944
Agriculture														
286	260	SEEDCO	300	0	286	0	0	0.03	0.01	1.0	28.3	1,126	39.8	393,647,830
Energy														
1,305	1,111	ENGEN	1,305	0	1,305	0	0	223.7	17.1	2.7	78.3	2,084	26.6	159,722,220
Mining														
40	40	MINERGY	0	0	40	0	0	0.0	0.0	-0.6	0.0	188	-138.8	469,975,134
Consumer Services														
265	245	G4S BOTSWANA	0	245	245	0	0	0.0	0.0	1.7	0.0	196	-7.1	80,000,000
Retail & Wholesale														
67	50	CHOPPIES	0	50	50	0	0	0.0	0.0	21.7	6.1	912	150.0	1,824,461,674
1,130	958	SEFALANA	1,128	0	1,128	1,128	29,611	55.8	4.9	1.2	9.4	2,828	300.5	250,726,709
Property														
351	250	LETLOLE	260	0	260	260	473	17.8	6.8	0.8	7.2	728	101.2	280,000,000
380	345	NAP	0	0	380	380	9,670	27.9	7.3	1.5	10.2	2,297	226.0	604,397,124
180	160	PRIMETIME	0	174	174	174	545	12.8	7.4	0.5	7.0	439	62.5	252,559,203
225	220	RDCP	225	0	225	225	1,846	7.0	3.1	0.6	12.6	1,706	135.6	758,232,937
200	177	TURNSTAR	0	200	200	200	4,000	16.2	8.1	0.6	10.6	1,144	108.0	572,153,603
240	239	FPC	239	0	239	239	62,384	10.6	4.4	1.0	9.0	1,133	125.4	474,103,503
ICT														
86	73	BTCL	0	81	81	81	205,541	6.0	7.5	0.4	7.9	851	108.3	1,050,000,000
Investment Holding														
26	26	OLYMPIA	0	0	26	0	0	0.0	0.0	0.3	5.4	17	3.1	64,349,985
Beverages														
2,260	1,960	SECHABA	2,260	0	2,260	2,260	951	128.1	5.7	2.7	9.4	2,500	265.0	110,616,859
Domestic sector totals and weighted averages						380,100		7.9	1.8	11.9	46,988	4,987.6	14,495,642,526	
FOREIGN														
Main board														
Financial Services														
8,005	6,323	INVESTEC	0	0	8,005	0	0	0.0	0.0	0.2	1.5	19,855	13,601.2	248,036,302
FMCG														
622	420	CA SALES	0	0	622	0	0	9.4	1.5	1.7	13.4	2,954	220.5	474,870,057
Mining														
39,200	39,200	ANGLO	0	0	39,200	0	0	1,500.6	3.8	1151.2	20506.3	524,331	25.6	1,337,577,913
90	90	SHUMBA	0	0	90	0	0	0.0	0.0	2.8	0.0	265	-15.0	294,978,819
50	50	TLOU	0	0	50	50	1,007	0.0	0.0	1.0	0.0	512	-36.9	1,024,583,025
Venture capital														
15	14	BOD	0	15	15	15	2,000			1.2	0.0	157	-5.5	1,043,877,899
565	400	LUCARA	395	0	400	0	0	0.0	0.0	0.5	26.5	1,818	68.6	454,578,873
Foreign Sector Totals						3,007		3.7	1,097.7	19553.3	549,892	13,858.4	4,878,502,888	
ETF														
6369	6048	STXILF *	6,020	6,133	6048	0	0	31.7	0.5					940,000
25300	20900	NEW GOLD	24,939	25,658	24,770	24770-24980	109					37.462442		48,877,939
12100	11749	NEWPLAT	11,660	12,103	11,749	0	0							47,100,000
-	-	NEWPALL*	14,658	15,135	25,950	0	0							924,696
10433	9433	ADBF	9,002	9,166	9,549	0	0	716.0	7.5	0.9	0.0	520	-161.0	5,448,502
ETF Totals						109								
Serale OTC Board														
50	46	BBS	0	50	50	50	100,995	0.0	0	0.5	0.0	244	-30.0	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES						484,211		4.0	1011.0	18007.6	597,124	18,816.1	19,964,889,099	
UNLISTED														
90	90	KYS	-	90	90	-	-	0.0	0.0	0.00	0.0	40	-3.1	44,547,151

Plot 67978, Ground Floor, East Wing – Mokolwane House, Fairgrounds, Private Bag 00113, Gaborone

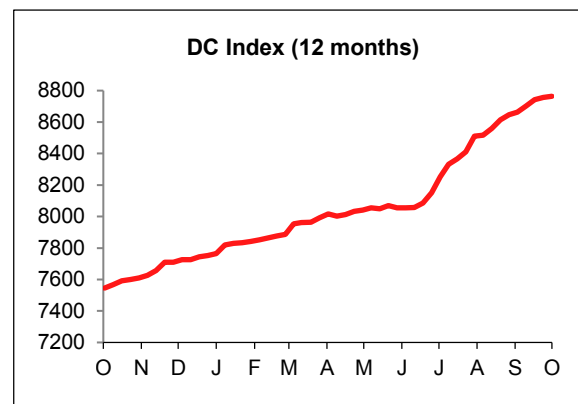
Tel: +267 3957900; Fax: +267 3957901; e-mail: info@sbb.bw; website: www.sbb.bw

Key Rates

Interest Rates	27-Oct	20-Oct
Inflation	Sept	3.20%
	Aug	1.20%
MoPR	2.65%	2.65%
Prime Rate	*See note below	
1 MonthBoBC	2.94%	2.94%

FX rates	27-Oct	20-Oct	Change
US\$	0.0729	0.0728	0.14%
£ Stg	0.0601	0.0601	0.00%
Rand	1.3811	1.3842	-0.22%
Euro	0.0690	0.0689	0.11%
Yen	10.9500	10.9100	0.41%
CHN	0.5335	0.5340	-0.09%
AUD	0.1148	0.1150	-0.17%
SDR	0.0556	0.0555	0.21%

* The Prime Lending Rate has been liberalised, to be determined by the individual banks effective April 1, 2023.



MARKET COMMENTARY

The **DCI** increased **0.08%** to close the week at **8764.05** points. The **FCI** remained flat to close the week at **2463.39** points. The **DCTRI** gained **0.08%** to the close the week at **2685.71** points. **BOD (+1 thebe)**, was the biggest gainer this week closing at **15 thebe**. **PRIMETIME (-1 thebe)** was the sole loser of the week closing at **174 thebe**.

Market trading activity for the week led to a turnover amounting to **BWP1,003,165** as **484,211** securities exchanged hands. **SEFALANA (33%)** was the biggest contributor to the week's turnover followed by **BTCL (17%)**.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	<u>20-Oct-23</u>	<u>27-Oct-23</u>		
BOD	14	15	1	7.14%
New Gold	23,790	24,770	980	4.12%
Letlole	257	260	3	1.17%
FNBB	417	418	1	0.24%
ABSA	627	628	1	0.16%
BIHL	1,983	1,981	-2	-0.10%
Primetime	175	174	-1	-0.57%

COMPANY MEETINGS

Company	Meeting	Date and Time	Venue
Tlou Energy	AGM	31.10.2023 @ 1000Hrs (Brisbane time)	Brisbane, Australia
FNBB	AGM	02.11.2023 @ 1300Hrs (CAT)	Grand Aria Hotel

DIVIDEND ANNOUNCEMENT

Company	Date declared	Period	Dividend- gross (thebe)	Interest gross (thebe)	LDR	Payable
LETSHEGO	22.08.2023	Interim	5.10 thebe per share		20.11.2023	30.11.2023
FPC	27.06.2023	Final	0.11 thebe per linked unit	11.69 thebe per linked unit	03.11.2023	10.11.2023
RDCP	20.09.2023	Interim	0.135 thebe	4.128 thebe debenture interest	19.10.2023	30.10.2023

COMPANY NEWS

STXILF– Delisting of the SATRIX ILBI ETF

Satrix Managers (RF) Pty Ltd announced that it has decided to seek voluntary delisting of the ETF from the Botswana Stock Exchange. This is after due consideration of the interests of shareholders, and the viability of the ETF, over the long term.

<https://apis.bse.co.bw/storage/disclosures/10/2023/4275.pdf>

[Source: Botswana Stock Exchange X-News]

NAP– Audited Financial Results 31 July 2023

NAP released its financial results for the year ended 31st July 2023. Among the highlights is a 6.8% increase in revenue to P239 million (FY2022: P224 million). Profit before tax increased 17% to P235 million (FY2022: P201 million). Profit after tax increased to P226 million (FY2022: P225 million). The balance sheet increased 2.8% to P1.77 billion (FY2022: P1.72 billion).

[Source: Company news]

Shumba– Issue of new shares & change in board composition

Shumba announced that through special resolution passed at the company's General Meeting held on the 4th of August 2023, Shumba confirmed that 5,819,792 new ordinary shares are to be issued in settlement of an obligation amounting to USD375,000 incurred by the company for development of the company's assets. The holders are not existing shareholders. The Botswana Stock Exchange has confirmed the admission and listing of the new shares with effect from Tuesday 24th October 2023. Following admission, the company's enlarged share capital will comprise 300,798,611 ordinary shares.

<https://apis.bse.co.bw/storage/disclosures/10/2023/4276.pdf>

[Source: Botswana Stock Exchange X-News]

Shumba– Quarterly market update: 30 September 2023

Please find the Shumba quarterly market update

<https://apis.bse.co.bw/storage/disclosures/10/2023/4280.pdf>

[Source: Botswana Stock Exchange X-News]

Tlou– Quarterly market update: 30 September 2023

Please find the Tlou quarterly market update

<https://apis.bse.co.bw/storage/disclosures/10/2023/4281.pdf>

[Source: Botswana Stock Exchange X-News]

Absa– Resignation of Board chairman and appointment of interim board chairman

Absa announced that the company's Board Chairman, Mr Daniel Neo Moroka, has resigned from the company's Board. Mr Moroka will be stepping down as the company's Independent Non-Executive Director and Board Chairman with effect from 31 October 2023, while the Board's current Lead Independent Non-Executive Director, Mr Cosmas Moapare, will step in as the Interim Board Chairman with effect from 1 November 2023.

[Source: Botswana Stock Exchange X-News]

Letlole La Rona– Update on cautionary announcement

The directors of Letlole La Rona Limited announced that further to the previous cautionary announcement published regarding the sale of the Red Square residential flats on 25 July 2023, the company is currently still in phase 1 of the transaction being the conclusion of sale agreements with sitting tenants in line with the Sectional Titles Act and all regulations thereunder.

[Source: Botswana Stock Exchange X-News]

Chobe– Election of Directors

Chobe announced the re-election of the following Directors, Mr K Ledimo, Mrs J M Nganunu-Macharia, Mr J K Gibson, Mr S D S Fernando. Mr Adams Chilisa Dambe, a Director since the company's listing in 1999, has retired in accordance with the Constitution.

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	4-Jan-23	27-Oct-23		
Chobe	791	1,476	685	86.60%
Anglo	21,800	39,200	17,400	79.82%
Stanchart	287	510	223	77.70%
CA Sales	422	622	200	47.39%
Investec	6323	8,005	1,682	26.60%
ABSA	516	628	112	21.71%
FNBB	350	418	68	19.43%
Sefalana	966	1,128	162	16.77%
New Gold	21,450	24,770	3,320	15.48%
Engen	1140	1,305	165	14.47%
Sechaba	1,982	2,260	278	14.03%
Turnstar	177	200	23	12.99%
BIHL	1,771	1,981	210	11.86%
New Plat	10,570	11,749	1,179	11.15%
Cresta	95	104	9	9.47%
NAP	348	380	32	9.20%
Primetime	160	174	14	8.75%
BOD	14	15	1	7.14%
Seedco	270	286	16	5.93%
BTCL	77	81	4	5.19%
ACCESS	202	205	3	1.49%
RDCP	222	225	3	1.35%
Letshego	125	126	1	0.80%
BBS	50	50	0	0.00%
Minergy	40	40	0	0.00%
Olympia	26	26	0	0.00%
Shumba	90	90	0	0.00%
Tlou	50	50	0	0.00%
FPC	240	239	-1	-0.42%
STXILF *	6,250	6,048	-202	-3.23%
G4S	265	245	-20	-7.55%
ADBFB	10,433	9,549	-884	-8.47%
Choppies	65	50	-15	-23.08%
Letlole	348	260	-88	-25.29%
Lucara	565	400	-165	-29.20%

	26-Oct-23	19-Oct-23	7 Day %
BBI	205.78	205.54	0.12
GovI	196.66	196.44	0.11
Corpl	245.21	244.80	0.17
BBI Fixed	111.79	111.66	0.11

Bond / Money Market

Listed Bonds	Maturity	Coupon	Buy	Sell	Last	Vol ('000)	Sales (BWP)	Nom Val (Pm)	Interest Due
BOTSGB0325	10/Mar/25	8.00%	5.95	5.75	103.70	-	-	3417	10 Mar / 10 Sept
BOTSGB0931	10/Sep/31	7.75%	8.20	8.11	98.32	-	-	5253	10 March / 10 September
BOTSGB0640	13/Jun/40	6.00%	8.65	8.58	79.17	-	-	3079	13 June / 13 Dec
BOTSGB0929	5/Sep/29	4.80%	7.90	7.90	86.23	-	-	4099	05 Mar / 05 Sept
BOTSGB0943	2/Sep/43	5.30%	8.75	8.65	68.21	-	-	2395	02 Mar / 02 Sept
BOTSGB0527	5/May/27	5.50%	7.50	7.40	96.44	-	-	1919	05 May / 05 Nov
BOTSGB0635	6/Jun/35	8.60%	8.60	8.48	103.11	-	-	372	6 June / 6 Dec
DPCF007	2/Jun/25	10.90%	-	-	-	-	-	35	03 Dec / 03 Jun
BSB-CRB-1223-01	9/Dec/23	9.00%	-	-	-	-	-	20.05	09 Jun / 09 Dec
RDCP-CRB-1223-05	9/Dec/23	8.75%	-	-	-	-	-	101	09 Jun / 09 Dec
LHL 128	18/Aug/23	8.80%	-	-	-	-	-	22.14	18-Aug-23
LHL 129	18/Aug/23	8.80%	-	-	-	-	-	115.53	18-Aug-23
LHL 130	23/Aug/23	8.70%	-	-	-	-	-	30.10	23-Aug-23
LHL 134	29/Sep/23	8.70%	-	-	-	-	-	6.93	29-Sep-23
LHL 135	29/Sep/23	8.70%	-	-	-	-	-	7	29-Sep-23
LHL 136	29/Sep/23	8.70%	-	-	-	-	-	15	29-Sep-23
LHL 137	29/Sep/23	8.10%	-	-	-	-	-	5.00	29-Sep-23
LHL 138	4/Oct/23	8.10%	-	-	-	-	-	5.00	4-Oct-23
LHL 139	4/Oct/23	8.10%	-	-	-	-	-	10.00	4-Oct-23
LHL 144	9/May/24	10.00%	-	-	-	-	-	64.10	9-May-23
LHL 147	22/May/24	10.00%	-	-	-	-	-	25.00	22-May-23
LHL 148	9/Jun/24	10.00%	-	-	-	-	-	36	9-Jun-23
LHL 149	3/Jan/24	8.75%	-	-	-	-	-	17	3-Jan-23
LHL-CRB-0224-159	2/Feb/24	8.45%	-	-	-	-	-	50.00	2 Feb/ 2 May/ 2 Aug/ 2 Nov
LHL-CRB-0923-160	1/Sep/23	8.30%	-	-	-	-	-	7.30	1-Sep-23
LHL-CRB-1023-163	3/Oct/23	9.10%	-	-	-	-	-	8	3-Oct-23
LHL-CRB-1023-164	4/Oct/23	9.10%	-	-	-	-	-	9.10	4-Oct-23
LHL-CRB-0724-174	19/Jul/24	10.00%	-	-	-	-	-	24	19 Jan/ 19 April/ 19 July / 19 Oct
BBB017	14/Nov/23	-	-	-	100.03	-	-	97	14 Feb/ 14 May/ 14 Aug/ 14 Nov
BBB018	14/Nov/28	-	-	-	99.98	-	-	103	14 Feb/ 14 May/ 14 Aug/ 14 Nov
BBS005	3/Dec/23	11.20%	-	-	103.09	-	-	150	03 Jun / 03 Dec
BBS012 *	9/Aug/26	-	-	-	100.04	-	-	64	9 August / 09 Feb
BDC001 *	9/Jun/29	-	-	-	99.94	-	-	82	09 Jun / 09 Dec
BDC003*	9/Jun/29	-	-	-	99.95	-	-	143	09 Jun / 09 Dec
BDC004	25/Sep/31	-	-	-	81.99	-	-	162	25 September / 25 March
BHC025	10/Dec/25	-	-	-	99.97	-	-	300	10 Mar/ 10 Jun/ 10 Sept / 10 Dec
BHC028	16/Feb/28	-	-	-	88.42	-	-	100	16 August and 16 February
BSB-CRB-1224-02	9/Dec/24	9.25%	-	-	-	-	-	30	09 Jun / 09 Dec
BSB-CRB-1227-03*	9/Dec/27	-	-	-	-	-	-	60	09 Jun / 09 Dec
BSB-CRB-0128-04*	9/Jan/28	-	-	-	-	-	-	82	09 Jul / 09 Jan
CGL001	8/Apr/24	6.56%	-	-	100.02	-	-	129	8 Jan/8 April / 8 Oct
FML025	23/Oct/25	8.20%	-	-	99.48	-	-	150	23 Apr / 23 Oct
FNBB009	8/Dec/24	-	-	-	99.99	-	-	126	08 Mar/ 08 Jun/ 08 Sep / 8 Dec
FNBB010*	2/Dec/29	-	-	-	99.98	-	-	197	02 Mar/02 June/02 Sept / 02 Dec
LHL006	8/Nov/23	10.50%	-	-	99.96	-	-	221	08 May / 08 Nov
LHL007	8/Nov/25	10.50%	-	-	99.38	-	-	75	08 May / 08 Nov
LHL008	8/Nov/27	11.00%	-	-	94.13	-	-	29	08 May / 08 Nov
LHL 132	6/Sep/24	10.05%	-	-	-	-	-	6	6 Mar/ 6 Jun/ 6 Sept / 6 Dec
LHL 133	6/Sep/24	10.05%	-	-	-	-	-	6	6 Mar/ 6 Jun/ 6 Sept / 6 Dec
LHL 140	14/Oct/25	11.40%	-	-	-	-	-	18	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 141	14/Oct/25	11.40%	-	-	-	-	-	2	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 142	14/Oct/25	11.40%	-	-	-	-	-	2	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 143	3/Nov/25	11.40%	-	-	-	-	-	2	3 Feb/ 3 May/ 3 Aug/ 3 Nov
LHL 145	11/Nov/24	10.16%	-	-	-	-	-	7	11 May / 10 Nov
LHL 146	11/Nov/25	10.40%	-	-	-	-	-	20	1 Feb/11 May/11 Aug/ 11 Nov

Listed Bonds	Maturity	Coupon	Buy	Sell	Last	Vol ('000)	Sales (BWP)	Nom Val (Pm)	Interest Due
LHL-CRB-0126-151	16/Jan/26	11.40%	-	-	-	-	-	5	16 Jan/ 16 April/ 16 July / 16 Oct
LHL-CRB-0126-152	16/Jan/26	11.40%	-	-	-	-	-	5	16 Jan/ 16 April/ 16 July / 16 Oct
LHL-CRB-0126-153	17/Jan/26	11.40%	-	-	-	-	-	20	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-154	17/Jan/26	11.40%	-	-	-	-	-	1	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-155	17/Jan/26	11.40%	-	-	-	-	-	0	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-156	17/Jan/26	11.40%	-	-	-	-	-	0	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-157	17/Jan/26	11.40%	-	-	-	-	-	2	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-158	17/Jan/26	11.40%	-	-	-	-	-	1.3	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0326-161	3/Jun/26	11.40%	-	-	-	-	-	20	6 Mar/ 6 June/ 6 Sept / 6 Dec
LHL-CRB-0326-162	3/Jun/26	11.40%	-	-	-	-	-	5	6 Mar/ 6 June/ 6 Sept / 6 Dec
LHL-CRB-0628-165	6/Jul/28	9.50%	-	-	-	-	-	30.00	7 June / 7 Dec
LHL-CRB-0626-166	6/Aug/26	11.20%	-	-	-	-	-	10.00	8 Mar/ 8 June/ 8 Sept / 8 Dec
LHL-CRB-0626-167	6/Aug/26	11.20%	-	-	-	-	-	10.00	8 Mar/ 8 June/ 8 Sept / 8 Dec
LHL-CRB-0626-168	6/Aug/26	11.20%	-	-	-	-	-	0.30	8 Mar/ 8 June/ 8 Sept / 8 Dec
LHL-CRB-0626-169	6/Aug/26	11.20%	-	-	-	-	-	0	8 Mar/ 8 June/ 8 Sept / 8 Dec
LHL-CRB-0626-170	6/Aug/26	11.20%	-	-	-	-	-	0	8 Mar/ 8 June/ 8 Sept / 8 Dec
LHL-CRB-0625-171	15/Jun/25	10.50%	-	-	-	-	-	8.90	15 Mar/ 15 June/ 15 Sept / 15 Dec
LHL-CRB-0625-172	23/Jun/25	10.50%	-	-	-	-	-	6.00	23 Mar/ 23 June/ 23 Sept / 23 Dec
LHL-CRB -0725 -173	7/Jul/25	11.00%	-	-	-	-	-	8.00	7 Jan/ 7 April/ 7 July / 7 Oct
PTP024	6/Oct/24	8.50%	-	-	98.55	-	-	59.00	10 Jun / 10 Dec
PTP026	29/Nov/26	9.00%	-	-	92.01	-	-	70.00	29 May / 29 Nov
RDCP001	29/Mar/26	-	-	-	83.78	-	-	47	29 June/ 29 Sep/ 29 Dec / 29 Mar
RDCP002*	24/Mar/27	-	-	-	83.78	-	-	40	24 June/ 24 Sep/ 24 Dec / 24 Mar
RDCP003*	24/Mar/24	-	-	-	-	-	-	12.00	24 June/ 24 Sep/ 24 Dec / 24 Mar
SBBL068*	28/Nov/29	-	0.00	0.00	99.98	-	-	212.00	28 Feb/ 28 May/ 28 Aug/ 28 Nov
SBBL069	28/Nov/29	-	-	-	96.57	-	-	88.00	28 May / 28 Nov
SBBL070	10/Sep/25	6.30%	-	-	93.63	-	-	133	9 April / 9 Oct
SBBL071*	10/Sep/25	-	-	-	100.02	-	-	118.20	9 Jan/ 9 April / 9 Jul / 9 Oct
SBBL072*	7/Jul/32	-	-	-	-	-	-	106	7 Jan/ 7 April / 7 Jul / 7 Oct
SBBL073	7/Jul/32	8.50%	-	-	-	-	-	110	7 Jan/ 7 Jul
SBBL074*	29/Jul/27	-	-	-	-	-	-	50.00	29 Jan/ 29 April / 29 Jul / 29 Oct
SBBL075	29/Jul/27	8.00%	-	-	-	-	-	50.00	29 Jan/ 29 Jul
SBBL-CRB-0328-76	14/Mar/28	9.15%	-	-	100.03	-	-	150	14 Mar/ 14 Sept
SCBB009	6/Feb/25	7.75%	-	-	98.13	-	-	93.60	2 June / 2 December
SCBB010*	6/Feb/28	-	-	-	99.95	-	-	230	2 June / 2 December
WUC002	26/Jun/26	10.60%	-	0.00	105.79	-	-	205	26 Jun / 27 Dec
Total						0	0	25,416	
Unlisted Bonds			*	*	*				

** USD

* Variable Coupon Rate

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