



Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

Indices	3-Nov-23	27-Oct-23	Wkly %	YTD %
DCI	8773.33	8764.05	0.11	13.55
FCI	2463.44	2463.44	0.00	57.64
DCTRI	2691.75	2685.71	0.22	22.84

12 month range		Week ending:				3-Nov-23		12 months rolling						
High	Low	Buy	Sell	Last	Sales	Vol	Net Div	DY	P/BV	PE	Mkt Cap	PAT	Iss'd Shares	
		t	t	t	t		t	%	x	x	Pm	Pm		
DOMESTIC														
Commercial Banks														
205	200	ACCESS	-	205	205	0	0	18.63	9.1	1.4	0.0	1,486	-12.7	725,000,000
630	511	ABSA	630	-	630	629-630	57,077	49.0	7.8	1.8	7.5	5,369	719.7	852,161,252
419	305	FNBB	419	-	419	419	225,252	28.8	6.9	2.9	9.6	10,658	1,115.8	2,543,700,000
511	279	STANCHART	518	-	510	0	0	61.4	12.0	1.3	4.5	1,522	334.8	298,350,611
Financial Services														
1,985	1,760	BIHL	1,984	-	1,985	1983-1985	24,836	267.0	13.5	1.5	7.3	5,605	764.5	282,370,652
128	98	LETSHEGO	-	126	126	126	383,044	13.3	10.6	0.5	6.2	2,741	439.7	2,175,038,644
Tourism/Hospitality														
1,479	781	CHOBE	-	1,479	1,479	1476-1496	5,620	60.0	4.1	3.6	12.6	1,323	104.6	89,439,642
110	95	CRESTA	-	104	104	0	0	0.0	0.0	1.3	12.7	192	15.1	184,634,944
Agriculture														
286	260	SEEDCO	300	-	286	0	0	0.03	0.01	1.0	28.7	1,126	39.2	393,647,830
Energy														
1,305	1,116	ENGEN	1,305	-	1,305	1,305	250	223.7	17.1	2.7	78.3	2,084	26.6	159,722,220
Mining														
40	40	MINERGY	-	-	40	0	0	0.0	0.0	-0.6	0.0	188	-138.8	469,975,134
Consumer Services														
265	245	G4S BOTSWANA	-	-	245	0	0	0.0	0.0	1.7	0.0	196	-7.1	80,000,000
Retail & Wholesale														
67	50	CHOPPIES	-	50	50	0	0	0.0	0.0	21.7	6.1	912	150.0	1,824,461,674
1,130	960	SEFALANA	-	1,129	1,129	1,129	260,798	55.8	4.9	1.2	9.4	2,831	300.5	250,726,709
Property														
351	250	LETLOLE	261	-	261	260-261	5,586	17.8	6.8	0.8	7.2	731	101.2	280,000,000
380	345	NAP	380	-	380	380	4,000	27.9	7.3	1.5	10.2	2,297	226.0	604,397,124
180	160	PRIMETIME	-	174	174	0	0	12.8	7.4	0.5	7.0	439	62.5	252,559,203
225	220	RDCP	225	-	225	0	0	7.0	3.1	0.6	12.6	1,706	135.6	758,232,937
200	177	TURNSTAR	-	199	199	199	177	17.1	8.6	0.6	13.0	1,139	87.4	572,153,603
240	239	FPC	239	-	239	239	1,600	10.6	4.4	1.0	9.0	1,133	125.4	474,103,503
ICT														
86	74	BTCL	-	82	81	81	302,255	6.0	7.5	0.4	7.9	851	108.3	1,050,000,000
Investment Holding														
26	26	OLYMPIA	-	-	26	0	0	0.0	0.0	0.3	5.4	17	3.1	64,349,985
Beverages														
2,262	1,960	SECHABA	2,262	-	2,262	2261-2262	107,514	128.1	5.7	2.7	9.4	2,502	265.0	110,616,859
Domestic sector totals and weighted averages						1,378,009		7.9	1.8	12.0	47,046	4,966.4	14,495,642,526	
FOREIGN														
Main board														
Financial Services														
8,005	6,323	INVESTEC	-	-	8,005	0	0	0.0	0.0	0.2	1.5	19,855	13,489.0	248,036,302
FMCG														
622	420	CA SALES	-	-	622	0	0	9.4	1.5	1.7	13.2	2,954	224.1	474,870,057
Mining														
39,200	39,200	ANGLO	-	-	39,200	0	0	1,476.6	3.8	1168.5	20815.7	524,331	25.2	1,337,577,913
90	90	SHUMBA	-	-	90	0	0	0.0	0.0	2.9	0.0	265	-14.7	294,978,819
50	50	TLOU	-	50	50	50	178	0.0	0.0	1.0	0.0	512	-37.0	1,024,583,025
Venture capital														
15	14	BOD	-	15	15	15	3,300			1.2	0.0	157	-5.4	1,043,877,899
565	400	LUCARA	395	-	400	0	0	0.0	0.0	0.6	26.9	1,818	67.6	454,578,873
Foreign Sector Totals						3,478		3.6	1,114.2	19848.3	549,892	13,748.6	4,878,502,888	
ETF														
6369	6048	STXILF *	5,998	6,110	6048	0	0	32.2	0.5					940,000
25300	21450	NEW GOLD	24,652	25,375	25,020	25,020	145					38.071655		48,877,939
12100	11749	NEWPLAT	11,816	12,258	11,749	0	0							47,100,000
-	-	NEWPALL*	14,375	14,850	25,950	0	0							924,696
10433	9433	ADBF	8,890	9,133	9,549	0	0	705.4	7.4	0.9	0.0	520	-160.8	5,448,502
ETF Totals						145								
Serela OTC Board														
50	46	BBS	-	50	50	50	39,439	0.0	0	0.5	0.0	244	-30.0	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES						1,421,071		3.9	1026.2	18277.5	597,182	18,685.0	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

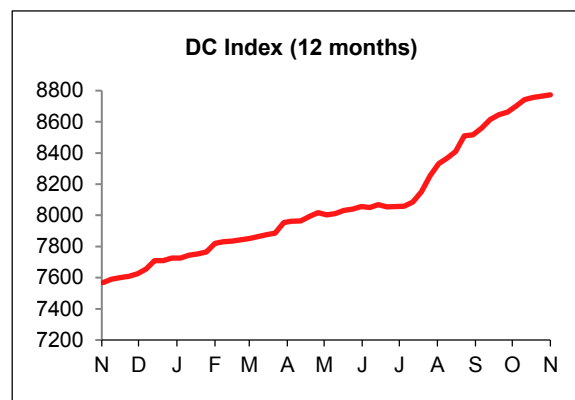
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Key Rates

Interest Rates	3-Nov	27-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	3-Nov	27-Oct	Change
US\$	0.0740	0.0729	1.49%
£ Stg	0.0606	0.0601	0.81%
Rand	1.3590	1.3811	-1.63%
Euro	0.0696	0.0690	0.91%
Yen	11.1200	10.9500	1.51%
CHN	0.5418	0.5335	1.51%
AUD	0.1145	0.1148	-0.26%
SDR	0.0563	0.0556	1.21%

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



MARKET COMMENTARY

The **DCI** increased **0.11%** to close the week at **8773.33** points. The **FCI** remained flat to close the week at **2463.44** points. The **DCTRI** gained **0.22%** to the close the week at **2691.75** points. **NEW GOLD (+250 thebe)**, was the biggest gainer this week closing at **25,020 thebe**. **TURNSTAR (-1 thebe)** was the sole loser of the week closing at **199 thebe**.

Market trading activity for the week led to a turnover amounting to **BWP8,075,131** as **1,421,071** securities exchanged hands. **SEFALANA (36%)** was the biggest contributor to the week's turnover followed by **SECHABA (30%)**.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	27-Oct-23	3-Nov-23		
New Gold	24,770	25,020	250	1.01%
Letlole	260	261	1	0.38%
ABSA	628	630	2	0.32%
FNBB	418	419	1	0.24%
Chobe	1,476	1,479	3	0.20%
BIHL	1,981	1,985	4	0.20%
Sefalana	1,128	1,129	1	0.09%
Sechaba	2,260	2,262	2	0.09%
Turnstar	200	199	-1	-0.50%

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
TURNSTAR	30.10.2023	Interim	1.2896 thebe per linked unit	8.7104 thebe per linked unit	01.12.2023	12.12.2023

COMPANY NEWS

Sefalana– Notice of retirement of a non-executive director

Sefalana announced the retirement of Mrs. Keneilwe Mere from the Board of Sefalana Holding Company Limited, with effect from 27 October 2023. Mrs Mere did not offer herself for re-election due to other commitments. Mrs. Mere served as an independent non-executive director for the company for six years.

[Source: Botswana Stock Exchange X-News]

Sefalana– 2023 Annual General Meeting voting results

Below are the results of the Annual General Meeting held on the 27th of October 2023.

<https://apis.bse.co.bw/storage/disclosures/10/2023/4290.pdf>

[Source: Botswana Stock Exchange X-News]

Turnstar– Unaudited Financial Results 31 July 2023

Turnstar released its financial results for the half year ended 31st July 2023. Among the highlights is an 8.7% increase in rental income to P155 million (HY2022: P143 million). Profit before tax increased 26.5% to P68 million (HY2022: P54 million). Profit after tax decreased to P48 million (HY2022: P68 million). The balance sheet increased 2.9% to P2.7 billion (HY2022: P2.62 billion). The basic earnings per linked unit decreased to 8.39 thebe (HY2022: 11.99 thebe).

[Source: Company news]

Tlou Energy– 2023 Annual General Meeting voting results

Below are the results of the Annual General Meeting held on the 31st of October 2023.

<https://apis.bse.co.bw/storage/disclosures/10/2023/4294.pdf>

[Source: Botswana Stock Exchange X-News]

FNBB– 2023 Annual General Meeting voting results

Below are the results of the Annual General Meeting held on the 2nd of November 2023.

<https://apis.bse.co.bw/storage/disclosures/11/2023/4306.pdf>

[Source: Botswana Stock Exchange X-News]

Chobe– Cautionary announcement

The Board announced that the Group's profit before tax for the half year ended 31 August 2023 is likely to be between 47 - 57 % (approximately BWP 48.5 to 58.9 million) higher than that reported for the comparative period ended 31 August 2022 which amounted to a profit of BWP 103.3 million. The Group will be publishing its consolidated summarised financial results for the half-year ended 31 August 2023 on or before 15 November 2023.

[Source: Botswana Stock Exchange X-News]

Letshego– Issuance and listing of notes under the issuer's existing BWP2,500,000,000 medium term note programme

Letshego Holdings has issued further notes under its existing BWP 2,500,000,000 Medium Term Note Programme.

<https://apis.bse.co.bw/storage/disclosures/11/2023/4300.pdf>

[Source: Botswana Stock Exchange X-News]

Absa– Termination of nominated transfer secretaries

The Company announced that with effect from 1 November 2023 Transaction Management Services (Pty) Ltd t/a Corpserve Botswana Transfer Secretaries, will no longer serve as the nominated transfer secretary of the Company.

<https://apis.bse.co.bw/storage/disclosures/11/2023/4303.pdf>

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	4-Jan-23	3-Nov-23		
Chobe	791	1,479	688	86.98%
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	630	114	22.09%
FNBB	350	419	69	19.71%
Sefalana	966	1,129	163	16.87%
New Gold	21,450	25,020	3,570	16.64%
Engen	1140	1,305	165	14.47%
Sechaba	1,982	2,262	280	14.13%
Turnstar	177	199	22	12.43%
BIHL	1,771	1,985	214	12.08%
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	261	-87	-25.00%
Lucara	565	400	-165	-29.20%

	2-Nov-23	26-Oct-23	7 Day %
BBI	207.04	205.78	0.61
GovI	197.83	196.66	0.60
CorpI	247.00	245.21	0.73
BBI Fixed	112.47	111.79	0.61

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%	5.53	5.33	103.70	-	-	3417	10 Mar / 10 Sept
BOTSGB0931	10/Sep/31	7.75%	8.05	8.02	98.32	-	-	5253	10 March / 10 September
BOTSGB0640	13/Jun/40	6.00%	8.60	8.50	79.17	-	-	3079	13 June / 13 Dec
BOTSGB0929	5/Sep/29	4.80%	7.65	7.55	86.23	-	-	4099	05 Mar / 05 Sept
BOTSGB0943	2/Sep/43	5.30%	8.70	8.60	69.03	198,225,000	136,841,001	2395	02 Mar / 02 Sept
BOTSGB0527	5/May/27	5.50%	6.60	6.40	94.42	5,950,000	5,613,629	1919	05 May / 05 Nov
BOTSGB0635	6/Jun/35	8.60%	8.55	8.42	104.22	174,025,000	181,373,327	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						378,200,000	323,827,957	25,416	
Unlisted Bonds			*	*	*				

** USD

* Variable Coupon Rate

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