

| Indices | 22-Jan-21 | 15-Jan-21 | Wkly % | YTD % |
|---------|-----------|-----------|--------|-------|
| DCI | 6883.39 | 6888.83 | -0.08 | 0.06 |
| FCI | 1547.29 | 1547.29 | 0.00 | 0.00 |

Stockbrokers Botswana Ltd.

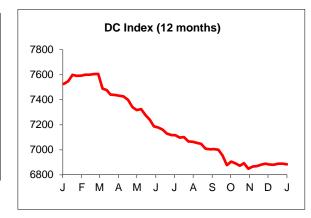
Member of the Botswana Stock Exchange

| | | Member of the Botswana Stock Exchange Week ending: 22-Jan-21 12 months rolling | | | | | | | | | | | | |
|--|------------|---|------------|-------|--------|-------------|-----------|-------|------|------|------|---------|--------------|----------------|
| BOMPSTET | | | Buy | Sell | | Sales | Vol | | DY | P/BV | PE | | | Iss'd Shares |
| 192 198 186C | Ingn | DOMESTIC | | | · | · | | · | 70 | | Α | 1111 | 1111 | |
| Set Set Control Permission Set | 202 | | 100 | | 198 | | 0 | 0 | 0.0 | 13 | 11.4 | 1 436 | 126.2 | 725 000 000 |
| 298 298 FABB | | | | | | | | | | | | | | 852 161 252 |
| 15 | | | - | - | | 220 | | | | | | | | 2 543 700 000 |
| 1798 | | | 146 | - | | | | | | | | | | 298 350 611 |
| 92 of LETSHERO | | Financial Services | | | | | | | | | | | | |
| Transmit Property Tran | 1 750 | 1 750 BIHL | - | - | 1 750 | 1 750 | 16 212 | 127.0 | 7.3 | 1.7 | 9.4 | 4 941 | 527.2 | 282 370 652 |
| 150 949 CHORE | 92 | 60 LETSHEGO | 55 | - | 75 | 75 | 5 063 141 | 10.7 | 14.3 | 0.4 | 2.7 | 1 608 | 605.9 | 2 144 045 175 |
| 15 15 15 15 15 15 15 15 | | | | | | | | | | | | | | |
| Maring | | | - | | | | | | | | | | | 89 439 642 |
| 18 SEPICO | 135 | | - | 130 | 130 | • | 0 | 0.0 | 0.0 | 1.3 | 0.0 | 240 | -19.8 | 184 634 944 |
| Part | 200 | | 202 | | 200 | 200 | 012 | 0.0 | 0.0 | 1.0 | 6.1 | 762 | 110 7 | 201 452 027 |
| 102 NOKENCY 1 | 290 | | 203 | - | 200 | 200 | 012 | 0.0 | 0.0 | 1.0 | 0.4 | 703 | 110.7 | 301 432 027 |
| Marker M | 1 037 | | | | 1.025 | | 0 | 103.6 | 10.1 | 3.1 | 19.5 | 1 637 | 83.9 | 159 722 220 |
| 10 80 MNERGEY | 1 057 | | | | 1 023 | | · · | 103.0 | 10.1 | 5.1 | 17.5 | 1 037 | 03.7 | 13) 122 220 |
| 340 CSR ROTSWANA | 110 | · · · · · · · · · · · · · · · · · · · | - | - | 80 | | 0 | 0.0 | 0.0 | 8.7 | 0.0 | 376 | -91.9 | 469 975 134 |
| ## CHAPTION CONTRING 1.0 0.0 0.0 0.0 1.7 0.0 72 2.5 1.0 1.0 1.0 2.5 2.5 1.0 1.0 1.0 2.5 2.5 1.0 1.0 1.0 2.5 2.5 1.0 1.0 2.5 2.5 2.5 1.0 2.5 2. | | Consumer Services | | | | | | | | | | | | |
| 60 CIOPPEIS - | 350 | 340 G4S BOTSWANA | - | 340 | 340 | | 0 | 0.0 | 0.0 | 2.2 | 13.0 | 272 | 20.9 | 80 000 000 |
| 985 902 SEMANA | | | | | | | | | | | | | | |
| Property | | | - | - | | | | | | | | | | 1 303 628 341 |
| 225 226 LETIOLE - 229 229 7000 | 935 | | - | - | 934 | 934 | 210 086 | 34.7 | 3.7 | 1.3 | 11.8 | 2 342 | 197.7 | 250 726 709 |
| 325 330 NAF | 225 | | | | 220 | 220 | 70.000 | 14.5 | 62 | 0.0 | 10.2 | 641 | <i>(</i> 2.4 | 200 000 000 |
| 293 273 PRINETIME | | | • | • | | | | | | | | | | |
| 225 215 RDCP | | | | | | | | | | | | | | |
| 281 20 TRINSTAR 140 250 250 - 0 9.1 3.6 0.8 15.9 14.80 90.0 572 13.6 ICT | | | 150 | | | | | | | | | | | |
| 248 240 FPC - 245 245 245 245 450 15.1 6.2 1.2 1.3 107 97.0 4477.08 | | | 140 | | | | | | | | | | | |
| CT | | | - | | | | | | | | | | | 447 710 838 |
| Investment Helding | | | | | | | | | | | | | | |
| 24 16 OLAMPIA 26 - 24 - 0 0 0 0 0 0 0 0 2 3.6 7 1.9 28 6000 Recentage 2210 2005 SECHARA - 2 2065 - 0 51.8 25 3.8 17.6 2284 1300 110 616 8 Venture Capital FOREICA Nation board Financial Services FINANCIA SERVICA ACASALES - 374 374 374 107 000 63 1.7 1.5 13.6 1691 1245 452 266 8 Mining - 38 SHIMBA - 95 375 38 SHIMBA - 95 38 SH | 93 | 60 BTCL | 70 | 78 | 75 | 75-78 | 1 233 579 | 2.9 | 3.9 | 0.4 | 7.9 | 788 | 99.6 | 1 050 000 000 |
| Securing | | Investment Holding | | | | | | | | | | | | |
| 2 2 0 2 0 5 SECHARA | 24 | 16 OLYMPIA | 26 | - | 24 | | 0 | 0.0 | 0.0 | 0.2 | 3.6 | 7 | 1.9 | 28 600 000 |
| Verture Capital Verture Ca | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | | |
| Domestic sector totals and weighted averages | 2 210 | | - | - | 2 065 | | 0 | 51.8 | 2.5 | 3.8 | 17.6 | 2 284 | 130.0 | 110 616 859 |
| Dimestic sector totals and weighted averages | 00 | | | 00 | 00 | | 0 | | | 2.0 | 0.0 | 100 | 10.4 | 212.045.250 |
| FOREIGN Main board Financial Services - NNYSTEC - 5 315 - 0 0 0 0 0 0.5 19 16950 8733.7 318 904 7 - FMCG 377 374 CA SALES - 374 374 374 374 107 000 6.3 1.7 1.5 13.6 1.691 124.5 452 206 8 - Mining ANGLO 2 1800 - 0 762.4 3.5 0.9 8.3 297 149 35 967 1 363 067 5 95 95 SHUMBA - 95 95 95 - 0 0 0.0 0.0 2.3 9.4 278 29.7 292 795 0 80 32 TLOU - 3 32 - 0 0 0.0 0.0 0.4 0.0 164 -110.4 513 277 0 - Venture capital A-CAP RISOURCIS 39 - 0 0 0.0 0.0 1.9 0.0 340 247.6 871 884 8 13 12 BOD - 12 12 2 - 0 19.1 3.7 0.8 15.8 2024 128.0 396 895 696 10 LUCARA 5 510 - 0 19.1 3.7 0.8 15.8 2024 128.0 396 895 696 10 LUCARA 5 510 - 0 19.1 3.7 0.8 15.8 2024 128.0 396 895 696 10 LUCARA 15 10 0.0 1.5 0.0 15.8 2024 128.0 396 895 696 11875 900 NEW GOLD 18 775 19 280 19 170 19 170 19 10 12 14 2 0 0 0.0 0.0 1.0 0.0 31 0.0 31 0.0 254 800 11875 900 NEW GOLD 18 775 19 280 19 170 19 170 19 10 19 10 12 14 2 0 0 0.0 0.0 1.0 0.0 531 -35.8 487 452 5 4 4L COMPANIES TOTALS AND WEIGHTED AVERAGES - 108 109 - 0 0.0 0.0 0.0 1.0 0.0 531 -35.8 487 452 5 4 4L COMPANIES TOTALS AND WEIGHTED AVERAGES - 7 23 074 3.5 1.0 8.2 354 865 47 593.6 19 994 538 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | | | | 89 | 89 | - | | - | | | | | | |
| Main board Financial Service Financial S | Domestic s | | es | | | | 7 124 860 | | 5.3 | 1.6 | 10.3 | 35 651 | 3 015.9 | 13 670 731 022 |
| Financial Services Financi | | | | | | | | | | | | | | |
| - INVESTEC - 5315 - 0 0 0.0 0.0 0.5 1.9 16950 8733.7 318 904 7 FMCG 377 374 CA SALES - 374 374 374 107 000 6.3 1.7 1.5 13.6 1.691 124.5 452 206 8 - Mining - ANGLO - 2 1800 - 0 762.4 3.5 0.9 8.3 297 149 35 967 1363 067 5 95 95 SHUMBA - 95 95 95 - 0 0 0.0 0.0 2.3 9.4 278 29.7 292 795 80 32 TLOU - 32 20 20 20 20 20 20 20 20 20 20 20 20 20 | | | | | | | | | | | | | | |
| FMCG 377 374 CASALES - 374 374 374 374 374 107000 6.3 1.7 1.5 13.6 1.691 124.5 452 206 8 | | | | | 5 215 | | 0 | 0.0 | 0.0 | 0.5 | 1.0 | 16.050 | 0 722 7 | 219 004 700 |
| 377 374 CA SALES - 374 374 374 374 107 000 6.3 1.7 1.5 13.6 1691 124.5 452 206 8 | - | | • | • | 3 313 | • | U | 0.0 | 0.0 | 0.3 | 1.9 | 10 930 | 0 /33./ | 318 904 709 |
| Mining | 377 | | | 374 | 374 | 374 | 107 000 | 63 | 17 | 1.5 | 13.6 | 1 691 | 124.5 | 452 206 869 |
| - ANGLO 21800 - 0 7624 3.5 0.9 8.3 297149 35 967 1363 067 5 95 95 SHUMBA - 95 95 95 - 0 0 0.0 0.0 2.3 9.4 278 29.7 292 795 0 80 32 TLOU 32 2 - 0 0 0.0 0.0 0.0 1.4 0.0 164 -110.4 513 277 0 Venture capital - Venture capital - ACAP RESOURCES 39 - 0 0 0.0 0.0 1.9 0.0 340 -247.6 871 884 8 13 12 BOD - 12 12 12 - 0 0 1.0 0.0 1.9 0.0 87 -11.7 721 221 9 669 510 LUCARA 510 - 0 19.1 3.7 0.8 15.8 2024 128.0 396 896 7 Foreign Sector Totals - ETF - 5240 4481 NEW FUNDS 5 118 5 232 5010 - 0 163 - 12 14 0 1800 11875 19 280 19 170 19170-19400 1 214 | 577 | | | 57. | 371 | 371 | 10, 000 | 0.5 | 1., | 1.0 | 15.0 | 10)1 | 121.0 | 102 200 00) |
| 95 95 SHUMBA - 95 95 95 - 0 0 0.0 0.0 2.3 9.4 278 29.7 292.795 0 80 32 TLOU 32 - 0 0 0.0 0.4 0.0 164 -110.4 513.277 0 Venture capital A-CAP RESOURCES 39 - 0 0 0.0 0.0 1.9 0.0 340 2-47.6 871.844 8 13 12 BOD - 12 12 12 - 0 0 0.7 0.0 87 -11.7 721.221.9 669 510 LUCARA 510 - 0 19.1 3.7 0.8 15.8 2024 128.0 396.896 7 Foreign Sector Totals 510 - 0 19.1 3.7 0.8 15.8 2024 128.0 396.896 7 Foreign Sector Totals 510 - 0 163 12 12.0 295.0 11875 90.0 1875 19.280 19.170 19.170.19.400 12.14 | - | | | | 21 800 | | 0 | 762.4 | 3.5 | 0.9 | 8.3 | 297 149 | 35 967 | 1 363 067 592 |
| Venture capital Part | 95 | | - | 95 | | | | | | | | | | 292 795 093 |
| Venture capital Part P | | | - | - | | - | | | | | | | | 513 277 061 |
| 13 | | | | | | | | | | | | | | |
| Foreign Sector Totals | - | | - | - | | | | 0.0 | 0.0 | | | | | 871 884 866 |
| Foreign Sector Totals | | | | | | • | | | | | | | | 721 221 902 |
| ETF | | | - | - | 510 | - | | 19.1 | | | | | | 396 896 733 |
| S240 4481 NEW FUNDS 5118 5232 5010 - 0 163 100 0 | roreign Se | | | | | | 107 000 | | 3.3 | 0.9 | 8.0 | 518 683 | 44 613.4 | 4 930 254 825 |
| 21800 15650 NEW GOLD 18 775 19 280 19 170 19170-19400 1 214 2 950 0 11875 9040 NEWPLAT 11 470 11 800 11 875 - 0 0 3 050 0 ETF Totals Serala OTC Board 109 109 BBS - 108 109 - 0 0 0.0 0.0 1.0 0.0 531 -35.8 487 452 5 ALL COMPANIES TOTALS AND WEIGHTED AVERAGES 7233 074 3.5 1.0 8.2 354 865 47 593.6 19 094 538 3 UNLISTED 100 100 KYS 100 115 100 15.7 15.7 15.7 1.1 17.0 45 2.6 44 547 151 | 5240 | | 5 110 | 5 222 | 5010 | | | 162 | | | | | | 100,000 |
| 1875 940 NEWPLAT 11 470 11 800 11 875 - 0 3 050 0 | | | | | | 19170-19400 | | 103 | | | | | | |
| The state of the | | | | | | | | | | | | | | 3 050 000 |
| Serala OTC Board 109 | | | | | | | | | | | | | | 300 |
| ALL COMPANIES TOTALS AND WEIGHTED AVERAGES 7 233 074 3.5 1.0 8.2 354 865 47 593.6 19 094 538 3 UNLISTED 100 100 KYS 100 115 100 15.7 15.7 1.1 17.0 45 2.6 44 547 151 | | | | | | | | | | | | | | |
| UNLISTED 100 100 KYS 100 115 100 15.7 15.7 1.1 17.0 45 2.6 44 547 151 | | | | | 109 | | | 0.0 | | | | | | 487 452 548 |
| 100 100 KYS 100 115 100 15.7 15.7 1.1 17.0 45 2.6 44547151 | ALL COM | PANIES TOTALS AND WEIGHT | TED AVERAG | ES | | | 7 233 074 | | 3.5 | 1.0 | 8.2 | 354 865 | 47 593.6 | 19 094 538 395 |
| 100 100 KYS 100 115 100 15.7 15.7 1.1 17.0 45 2.6 44 547 151 | | | | | | | | | | | | | | |
| 100 100 KYS 100 115 100 15.7 15.7 1.1 17.0 45 2.6 44 547 151 | | TIME TO THE | | | | | | | | | | | | |
| | 100 | | 100 | 117 | 100 | | | 15.7 | 15.7 | 1.1 | 17.0 | 15 | 2.6 | 44 547 151 |
| | 100 | | 100 | | | • | | | | | | | | |
| | - | - FANGAEA | • | • | 133 | • | - | 0.0 | 0.0 | 7.04 | 0.0 | 93 | -3.2 | 06 750 000 |

Key Rates

| Interest Rates | 22-Jan | 15-Jan |
|-----------------------|--------|--------|
| Inflation | Dec | 2.20% |
| | Nov | 2.20% |
| Bank Rate | 3.75% | 3.75% |
| Prime Rate | 5.25% | 5.25% |
| 7dayBoBC** | 1.02% | 1.02% |

| FX rates | 22-Jan | 15-Jan | change |
|-----------|--------|--------|--------|
| US\$ | 0.0913 | 0.0910 | -0.33% |
| £ Stg | 0.0666 | 0.0666 | 0.00% |
| Rand | 1.3720 | 1.3768 | 0.35% |
| Euro | 0.0750 | 0.0750 | 0.00% |
| Yen | 9.4600 | 9.4500 | -0.11% |
| CHN | 0.5912 | 0.5886 | -0.44% |
| AUD | 0.1173 | 0.1173 | 0.00% |
| SDR | 0.0633 | 0.0631 | -0.32% |
| ld at the | | | |



MARKET COMMENTARY

The **DCI** shed off 0.08% to close the week at 6883.39 points while the **FCI** remained flat at 1547.29 points. **SeedCo** (+ **10 thebe**) was the sole gainer for the week, closing at 200 thebe. **BTCL** (-**5 thebe**), and **RDCP** (-**5 thebe**) were the biggest losers for the week, closing at 75 thebe and 215 thebe, respectively.

Trading activity led to a turnover amounting to BWP9,207,281 as 7,233,074 securities exchanged hands. Letshego (41%), and Sefalana (21%) were the chief contributors to the week's turnover.

CHANGES FOR THE WEEK

| COUNTER | PRICE (THEBE) | | CHANGE (t) | CHANGE (%) |
|-----------|------------------|------------------|------------|------------|
| | <u>15-Jan-21</u> | <u>22-Jan-21</u> | | |
| Seedco | 190 | 200 | 10 | 5.26% |
| Primetime | 275 | 273 | -2 | -0.73% |
| FPC | 247 | 245 | -2 | -0.81% |
| New Gold | 19400 | 19170 | -230 | -1.19% |
| RDCP | 220 | 215 | -5 | -2.27% |
| BTCL | 80 | 75 | -5 | -6.25% |

^{**} These rates are the weighted average stop out yield at the latest BoB auction

COMPANY MEETINGS

| Company | Meeting | Date and Time | Venue |
|---------|---------|--------------------|--------------------------------|
| Minergy | EGM | 18.02.2021@1000a.m | Via Microsoft Teams webinar |

DIVIDEND ANNOUNCEMENTS

| Company | Date declared | Period | Dividend- gross (thebe) | Interest gross (thebe) | LDR | Payable |
|-----------|------------------|---------|-------------------------|------------------------|------------|------------|
| BTCL | 15.12.2020 | Interim | 3.13 | | 03.02.2021 | 15.02.2021 |
| Primetime | 08.12.2020 | Final | | 3.14 | 17.03.2021 | 29.03.2021 |
| RDCP | 30.12.2020 | Interim | 0.075 | 3.745 | 16.04.2021 | 28.04.2021 |

ECONOMIC NEWS

Inflation remained unchanged at 2.2 in December- Headline inflation was unchanged for the third consecutive month at 2.2 percent in December 2020, remaining below the lower bound of the Bank's medium-term objective range of 3 – 6 percent, but the same as in December 2019. According to Statistics Botswana, the constant inflation between November and December 2020 mainly reflects offsetting movements in the annual price changes for most categories of goods and services. Inflation increased for: Recreation and Culture (from 0.5 to 0.9 percent); Clothing and Footwear (from 2.6 to 2.8 percent); Housing, Water, Electricity, Gas and Other Fuels (from 6.8 to 6.9 percent); Health (from 1.5 to 1.6 percent); Transport (from -2.6 to -2.5 percent); and Miscellaneous Goods and Services (from 0.9 to 1 percent). However, the upward pressure on inflation was partly offset by inflation decreasing for: Food and Non-alcoholic Beverages (from 4.3 to 3.6 percent); Restaurants and Hotels (from 3 to 2.3 percent); Alcoholic Beverages and Tobacco (from 6.6 to 6.5 percent); Furnishing, Household Equipment and Routine Maintenance (from 2.1 to 2 percent); and Communication (from 0.9 to 0.8 percent). Inflation remained stable for Education (4.7 percent). The 16 percent trimmed mean inflation and inflation excluding administered prices decreased slightly from 2.2 percent and 3.4 percent to 2.1 percent and 3.3 percent, respectively, between November and December 2020.

[Source: Bank of Botswana]

COMPANY NEWS

Engen Closed Period Announcement

The preparation of the final financial results for Engen Botswana Limited for the year ended 31 December 2020 has commenced and will continue until when they are published on or about 29 March 2021. The company has declared a closed period from 1st January 2021 ending on the date of publication of the financial results. During this period, members of the Board and Staff of the Company are prohibited from dealing directly or indirectly in the listed securities of the Company in any manner. Any changes to the dates will be communicated in writing. [Source: Botswana Stock Exchange X-News]

Minergy Chief Financial Officer Resignation

Minergy has informed the market that its Chief Financial Officer Mr. J.P van Staden has accepted an employment offer from an international mining company operating in Africa, and that he has accordingly tendered his resignation. Mr. van Staden has indicated that he will benefit in terms of experience from further exposure to the larger continent offered by the company in question, and that the role he has accepted will advance his career. Mr. van Staden is required to work for a three-month notice period and has agreed that he will remain available and dedicated to Minergy for as long as Minergy requires his services during in this period, including with respect to assisting with transition processes. Minergy's Remuneration and Nominations Committee has commenced the process of finding a suitable replacement for Mr. van Staden, and a further update will be provided as soon as possible.

[Source: Botswana Stock Exchange X-News]

Minergy Circular to All Shareholders

https://apis.bse.co.bw/storage/disclosures/01/2021/1719.pdf

[Source: Botswana Stock Exchange X-News]

Minergy Market Update

https://apis.bse.co.bw/storage/disclosures/01/2021/1721.pdf

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

| | PRICE (| THEBE) | | |
|-----------------|-----------|-----------|------------|------------|
| COUNTER | 31-Dec-20 | 22-Jan-21 | CHANGE (t) | CHANGE (%) |
| New Plat | 9 635 | 11875 | 2 240 | 23.25% |
| Seedco | 185 | 200 | 15 | 8.11% |
| Letshego | 72 | 75 | 3 | 4.17% |
| ABC | 198 | 198 | 0 | 0.00% |
| A-CAP Resources | 39 | 39 | 0 | 0.00% |
| Afinitas | 89 | 89 | 0 | 0.00% |
| BBS | 109 | 109 | 0 | 0.00% |
| BIHL | 1 750 | 1 750 | 0 | 0.00% |
| BOD | 12 | 12 | 0 | 0.00% |
| CA Sales | 374 | 374 | 0 | 0.00% |
| Chobe | 943 | 943 | 0 | 0.00% |
| Choppies | 60 | 60 | 0 | 0.00% |
| Cresta | 130 | 130 | 0 | 0.00% |
| FNBB | 220 | 220 | 0 | 0.00% |
| G4S | 340 | 340 | 0 | 0.00% |
| Letlole | 229 | 229 | 0 | 0.00% |
| Lucara | 510 | 510 | 0 | 0.00% |
| Minergy | 80 | 80 | 0 | 0.00% |
| NAP | 321 | 321 | 0 | 0.00% |
| Olympia | 24 | 24 | 0 | 0.00% |
| Sechaba | 2 065 | 2065 | 0 | 0.00% |
| Sefalana | 934 | 934 | 0 | 0.00% |
| Shumba | 95 | 95 | 0 | 0.00% |
| Stanchart | 145 | 145 | 0 | 0.00% |
| Tlou | 32 | 32 | 0 | 0.00% |
| Turnstar | 250 | 250 | 0 | 0.00% |
| New Gold | 19 180 | 19 170 | -10 | -0.05% |
| ABSA | 538 | 537 | -1 | -0.19% |
| Engen | 1028 | 1025 | -3 | -0.29% |
| Primetime | 275 | 273 | -2 | -0.73% |
| FPC | 247 | 245 | -2 | -0.81% |
| RDCP | 220 | 215 | -5 | -2.27% |
| NewFunds | 5 234 | 5 010 | -224 | -4.28% |
| BTCL | 82 | 75 | -724 | -8.54% |

| | 21-Jan-21 | 14-Jan-21 | 6 Day % |
|-----------|-----------|-----------|---------|
| BBI | 196.62 | 195.81 | 0.41 |
| GovI | 193.71 | 193.10 | 0.32 |
| CorpI | 205.21 | 203.57 | 0.81 |
| BBI Fixed | 108.20 | 107.80 | 0.37 |

Bond & Money Market

| Listed Bonds | Maturity | Coupon | Buy | Sell | Last | Sales (BWP) | Vol ('000) | Nom Val (Pm) | Interest Due |
|--------------|------------|--------|-------|-------|--------|--------------|------------|-----------------|------------------------------|
| BBB017 | 14/Nov/23 | - | - | - | 101.18 | - | - | 97.41 | 14 Feb/14 May/14 Aug/14 Nov |
| BBB018 | 14/Nov/28 | - | - | - | 99.98 | - | - | 102.59 | 14 Feb/14 May/14 Aug/14 Nov |
| BBS 005 | 3/Dec/23 | 11.20% | _ | _ | 124.01 | - | _ | 150 | Jun 3 / Dec 3 |
| BDC 001* | 9/Jun/29 | - | _ | _ | 101.01 | - | _ | 82.03 | 9 Jun/9 Dec |
| BDCL002* | 16/Aug/22 | - | _ | _ | 100.00 | _ | _ | 131.50 | 16 Feb & 16 Aug |
| BDC003* | 9/Jun/29 | - | _ | _ | 102.90 | - | _ | 142.50 | 9 Jun/9 Dec |
| BDC004 | 25/Sep/29 | 8.00% | _ | _ | - | - | _ | 162.14 | 25 Sept/25 M ar |
| BHC025 | 10/Dec/25 | - | _ | _ | 100.06 | - | _ | 300 | 10 Mar/10 Jun/10 Sept/10 Dec |
| CGL001 | 9/Apr/24 | 6.56% | _ | _ | 101.24 | - | _ | 128.51 | 8 Jan/8 April/8 Oct |
| FML025 | 23/Oct/25 | 8.20% | _ | _ | 110.47 | - | _ | 150 | Apr23/Oct23 |
| FNBB006* | 11/Nov/22 | - | _ | _ | 101.24 | - | _ | 112.12 | Feb12/Mar11/Aug11/Nov1 |
| FNBB007* | 1/Dec/26 | - | _ | _ | 101.19 | - | _ | 161.84 | Mar1/Jun1/Sep1/Dec1 |
| FNBB008 | 1/Dec/26 | 7.48% | _ | _ | 102.66 | - | _ | 40 | Jun1/Dec1 |
| FNBB009 | 8/Dec/24 | 5.95% | _ | _ | 100.66 | - | _ | 126.35 | 8 Mar/8 Jun/8 Sep/8 Dec |
| FNBB010* | 12/Feb/29 | 6.75% | _ | _ | - | - | - | 196.80 | 2 Mar/2 June/2 Sept/2 Dec |
| GBL001 | 31/Dec/21 | 18.00% | _ | _ | - | - | - | 50 | Monthly |
| GBL004 | 10/Apr/21 | 15.00% | - | - | - | - | - | 25 | 30 June & 31 Dec |
| BW007 | 10/M ar/25 | 8.00% | 5.00% | 5.00% | 113.98 | 2 649 921.08 | 2 325 | 3313 | Mar 10/ Sep 10 |
| BW011 | 10/Sep/31 | 7.75% | 5.60% | 5.40% | 120.73 | 1 478 990.03 | 1 225 | 2603 | Mar 10/Sep 10 |
| BW012 | 13/Jun/40 | 6.00% | 5.80% | 5.75% | 113.65 | - | - | 2154 | Dec 13/Jun 13 |
| BW013 | 7/Jun/23 | 4.50% | 3.95% | 3.85% | 101.88 | 1 706 488.15 | 1 675 | 2342 | Jun 7/ Dec 7 |
| BW014 | 5/Sep/29 | 4.80% | 5.20% | 5.20% | 99.05 | 3 095 182.50 | 3 125 | 3716 | Mar 5/Sept 5 |
| BW015 | 2/Sep/43 | 5.30% | 5.90% | 5.90% | 92.68 | - | - | 829 | Mar 2/Sept 2 |
| DPCF006 | 2/Jun/22 | 10.75% | - | - | 112.08 | - | - | 55 | June 3 / Dec 4 |
| DPCF007 | 2/Jun/25 | 10.90% | - | - | 129.23 | - | - | 35 | June 3 / Dec 5 |
| IFC001* | 20/Sep/24 | - | - | - | 100.00 | - | - | 260 | 20 Mar/20 Jun/20 Sep/20 Dec |
| INB001* | 28/Dec/27 | - | - | - | - | - | - | 113.38** | 28 Dec/28 M ar/28 Jun/28 Sep |
| LHL06 | 8/Nov/23 | 10.50% | - | - | 108.30 | - | - | 220.68 | 8 May / 8 Nov |
| LHL07 | 8/Nov/25 | 10.50% | - | - | - | - | - | 75 | 8 May / 8 Nov |
| LHL08 | 8/Nov/27 | 11.00% | - | - | 113.07 | - | - | 28.85 | 8 May / 8 Nov |
| PTP021* | 10/Jun/21 | - | - | - | 101.09 | - | - | 96 | Jun10/ Dec 10 |
| PTP024 | 10/Jun/24 | 8.50% | - | - | 101.07 | - | - | 59 | Jun 10/Dec 10 |
| PTP026 | 29/Nov/26 | 9.00% | - | - | - | - | - | 70 | May 29/Nov29 |
| RDCP001 | 29/M ar/26 | 8.00% | - | - | 100.00 | - | - | 47.35 | 29 June/29 Sep/29 Dec/29 Mar |
| RDCP002* | 24/M ar/27 | - | - | - | - | - | - | 40.15 | 24 June/24 Sep/24 Dec/24 Mar |
| RDCP003* | 24/M ar/24 | - | - | - | - | - | - | 12 | 24 June/24 Sep/24 Dec/24 Mar |
| SBBL066* | 15/Jun/27 | - | - | - | 100.00 | - | - | 140 | 15 Sep/15 Dec/15 M ar/15 Jun |
| SBBL067 | 15/Jun/21 | 7.80% | - | - | 103.17 | - | - | 60 | 15 Dec/15 Jun |
| SBBL068* | 28/Nov/29 | - | - | - | 103.32 | - | - | 212 | 28 Feb/28 May/28 Aug/28 Nov |
| SBBL069 | 28/Nov/29 | 7.75% | - | - | - | - | - | 88 | 28 M ay/28 Nov |
| SBBL070 | 9/Oct/25 | 6.30% | - | - | - | - | - | 132.52 | 9 April/9 Oct |
| SBBL071* | 9/Oct/25 | - | - | - | - | - | - | 118.2 | 9 Jan/9 April/9 Jul/9 Oct |
| WUC002 | 26/Jun/26 | 10.60% | _ | _ | 128.62 | _ | _ | 205 | Dec 27/Jun 26 |

^{*} Variable Coupon Rate

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