



Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

Indices	18-Aug-23	11-Aug-23	Wkly %	YTD %
DCI	8410.07	8365.61	0.53	8.85
FCI	2459.87	2459.87	0.00	57.41
DCTRI	2522.37	2509.04	0.53	15.11

		Week ending:		18-Aug-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	198	ACCESS	-	204	204	1,413	18.63	9.1	1.4	180.2	1,479	8.2	725,000,000	
608	482	ABSA	608	-	608	10,020	46.9	7.7	0.0	8.1	5,181	642.1	852,161,252	
386	285	FNBB	386	-	386	19,963	25.2	6.5	2.8	9.7	9,819	1,011.9	2,543,700,000	
456	262	STANCHART	457	-	456	0	61.4	13.5	1.2	6.7	1,360	201.8	298,350,611	
Financial Services														
1,959	1,755	BIHL	1,959	-	1,959	600	255.0	13.0	1.6	9.0	5,532	614.5	282,370,652	
145	98	LETSHEGO	122	-	122	1,148,844	14.0	11.4	0.5	5.6	2,622	468.9	2,149,114,056	
Tourism/Hospitality														
1,115	765	CHOBE	1,160	-	1,115	0	55.5	5.0	2.7	9.5	997	104.6	89,439,642	
110	95	CRESTA	102	-	102	10,000	0.0	0.0	1.3	9.8	188	19.2	184,634,944	
Agriculture														
270	260	SEEDCO	-	-	260	260	3,992,509	0.03	0.01	0.9	26.0	1,023	393,647,830	
Energy														
1,301	1,080	ENGEN	-	-	1,301	0	14.1	1.1	2449.8	7.8	2,078	266.1	159,722,220	
Mining														
50	40	MINERGY	-	-	40	0	0.0	0.0	-0.8	0.0	188	-44.9	469,975,134	
Consumer Services														
265	250	G4S BOTSWANA	-	250	250	0	0.0	0.0	1.8	0.0	200	-6.0	80,000,000	
Retail & Wholesale														
67	50	CHOPPIES	50	63	50	39,448	0.0	0.0	-2.5	9.2	652	71.0	1,303,628,341	
1,100	950	SEFALANA	1,100	-	1,100	1000-1100	106,415	55.8	1.2	9.2	2,758	300.5	250,726,709	
Property														
351	250	LETOLE	250	-	250	1,564	18.6	7.4	0.8	15.5	700	45.2	280,000,000	
375	342	NAP	-	-	375	0	26.9	7.2	1.5	31.4	2,266	72.2	604,397,124	
180	160	PRIMETIME	-	175	175	0	12.8	7.3	0.5	20.1	442	22.0	252,559,203	
225	218	RDCP	-	225	225	0	9.1	4.1	0.7	9.3	1,706	184.2	758,232,937	
197	177	TURNSTAR	-	197	197	1,323,348	16.2	8.2	0.6	10.4	1,127	108.0	572,153,603	
240	239	FPC	-	-	239	0	16.6	6.9	1.0	21.2	1,133	53.5	474,103,503	
ICT														
86	73	BTCL	-	80	80	44,197	6.0	7.5	0.4	7.8	840	108.3	1,050,000,000	
Investment Holding														
26	26	OLYMPIA	-	26	26	0	0.0	0.0	0.3	5.6	17	3.0	64,349,985	
Beverages														
2,250	1,765	SECHABA	-	2,250	2,250	2,250	1,534	142.2	6.3	2.6	11.2	2,489	223.1	110,616,859
Domestic sector totals and weighted averages						6,699,855		7.4	115.0	16.5	44,798	4,516.8	13,948,884,605	
FOREIGN														
Main board														
Financial Services														
7,700	6,323	INVESTEC	-	-	7,700	0	0.0	0.0	0.2	1.4	19,099	14,118.0	248,036,302	
FMCG														
520	365	CA SALES	-	-	520	520	52,370	9.4	1.8	1.6	9.1	2,470	270.7	474,970,082
Mining														
39,200	39,200	ANGLO	-	-	39,200	0	1,519.8	3.9	1162.2	20703.2	524,331	25.3	1,337,577,913	
90	90	SHUMBA	-	50	90	0	0.0	0.0	2.5	0.0	264	-30.4	293,841,364	
50	50	TLOU	32	-	50	0	0.0	0.0	1.1	0.0	512	-19.6	1,024,583,025	
Venture capital														
15	14	BOD	-	-	14	0			1.0	0.0	146	-5.7	1,043,877,899	
565	500	LUCARA	-	-	500	0	0.0	0.0	0.7	33.5	2,273	67.9	454,578,873	
Foreign Sector Totals						52,370		3.7	1,109.8	19769.7	549,095	14,426.2	4,877,465,458	
ETF														
6369	6048	STXILF *	6,052	6,167	6048	6,048	95	71.2	1.2				1,040,000	
25300	20450	NEW GOLD	23,633	24,333	24,450	-	0				10.400608		54,377,939	
12100	11940	NEWPLAT	11,607	12,004	11,940	-	0						49,300,000	
-	-	NEWPALL*	15,820	16,307	25,950	-	0						1,024,696	
11592	9433	ADBF	9,471	9,651	9,740	9,740	1,467	904.9	9.3	1.0	0.0	525	-85.0	5,388,299
ETF Totals						1,562								
Serale OTC Board														
50	45	BBS	-	50	50	50	9,240	0.0	0	0.5	0.0	244	-20.0	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES						6,763,027		4.0	1034.4	18272.2	594,137	18,923.0	19,424,933,545	
UNLISTED														
90	90	KYS	-	90	90	-	0.0	0.0	0.00	0.0	40	-3.1	44,547,151	
-	-	PANGAEA	-	-	135	-	0.0	0.0	7.04	0.0	93	-3.2	68,750,000	

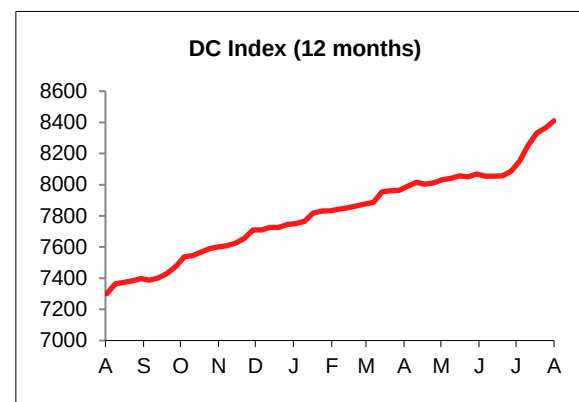
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Key Rates

Interest Rates	18-Aug	11-Aug
Inflation	July	1.50%
	June	4.60%
MoPR	2.65%	2.65%
Prime Rate	*See note below	
1 MonthBoBC	2.94%	2.94%

FX rates	18-Aug	11-Aug	Change
US\$	0.0736	0.0741	-0.68%
£ Stg	0.0579	0.0583	-0.69%
Rand	1.3988	1.3958	0.21%
Euro	0.0677	0.0674	0.41%
Yen	10.7000	10.7300	-0.28%
CHN	0.5376	0.5367	0.21%
AUD	0.1147	0.1136	1.01%
SDR	0.0553	0.0554	-0.18%



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

MARKET COMMENTARY

The **DCI** increased **0.53%** to close the week at **8410.97** points. The **FCI** remained flat to close the week at **2459.87** points. The **DCTRI** gained **0.53%** to the close the week at **2522.37** points. **SEFALANA (+100 thebe)**, was the biggest gainer this week closing at **1100 thebe**, whilst **CHOPPIES (-14 thebe)** was the biggest loser of the week closing at **50 thebe**.

Market trading activity for the week led to a turnover amounting to **BWP16,233,663** as **6,763,027** securities exchanged hands. **SEEDCO (64%)** was the biggest contributor to the week's turnover followed by **TURNSTAR (16%)**.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	11-Aug-23	18-Aug-23		
Sefalana	1,000	1,100	100	10.00%
Letshego	112	122	10	8.93%
ADBFB	9,658	9740	82	0.85%
ABSA	605	608	3	0.50%
STXILF *	6,096	6,048	-48	-0.79%
Choppies	64	50	-14	-21.88%

COMPANY MEETINGS

Company	Meeting	Date and Time	Venue
Chobe Holdings	AGM	24.08.2023 @ 1730Hrs (CAT)	Hilton Garden Inn, Gaborone, Botswana

DIVIDEND ANNOUNCEMENT

Company	Date declared	Period	Dividend- gross (thebe)	Interest gross (thebe)	LDR	Payable
Sefalana	25.07.2023	Final	50 thebe per share		11.08.2023	23.08.2023
Primetime	08.08.2023	Interim		6.00 thebe per linked unit	24.08.2023	31.08.2023
NAP	28.07.2023	Final	0.63 thebe per linked unit	15.27 thebe debenture interest	22.09.2023	04.10.2023
ANGLO	27.07.2023	Interim	969.60 ZA per share		18.08.2023	26.09.2023

COMPANY NEWS

Lucara – Leadership change

Lucara Diamond Corp. announced their intention to appoint William Lamb as the company's President and Chief Executive Officer and a Director, replacing Ms. Eira Thomas. Eira Thomas co-founded Lucara in 2007, with partners Lukas Lundin and Catherine McLeod-Seltzer. Ms. Thomas took on the role of President and Chief Executive Officer of the Company in 2018. Ms. Thomas has been integral to the development and success of the Company's 100% owned Karowe Diamond Mine, which is the world's leading source of large exceptional quality Type IIA diamonds.

<https://apis.bse.co.bw/storage/disclosures/08/2023/4088.pdf>

[Source: Botswana Stock Exchange X-News]

Letshego – Notice to shareholders: results of the EGM held on 11 August 2023

Shareholders are referred to the Extraordinary General Meeting (EGM) Notice of the Company issued, which notice was to convene an EGM of Shareholders on 11th of August 2023 at 09:30 am hosted online via Zoom conferencing facilities. 113 shareholders were represented in person or by proxy, who held in total 1 786 810 546 ordinary shares, which represented 82.15% of the securities of the company. Set out below are the results of the voting per resolution.

<https://apis.bse.co.bw/storage/disclosures/08/2023/4090.pdf>

[Source: Botswana Stock Exchange X-News]

Letshego – Constitution of Letshego Holdings Limited

The Constitution of Letshego Holdings Limited as amended by special resolution passed on the 11th of August 2023.

<https://apis.bse.co.bw/storage/disclosures/08/2023/4095.pdf>

[Source: Botswana Stock Exchange X-News]

Letshego – Issuance and listing of notes

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/08/2023/4097.pdf>

[Source: Botswana Stock Exchange X-News]

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<https://apis.bse.co.bw/storage/disclosures/08/2023/4097.pdf>

[Source: Botswana Stock Exchange X-News]

Stanbic Botswana – Notice to all noteholders and prospective noteholders convening noteholder meetings in respect of the following notes-SBBL068 & SBBL071

<https://apis.bse.co.bw/storage/disclosures/08/2023/4089.pdf>

[Source: Botswana Stock Exchange X-News]

BIHL – Resignation of a board member

BIHL announced the resignation of Mr. Mahube Mpugwa from the Board of Botswana Insurance Holdings Limited effective 17th August 2023.

[Source: Botswana Stock Exchange X-News]

FNBB – Trading statement 2022/2023 financial results

The Board of Directors announced that the company's overall profit before tax for the period ended 30 June 2023 will be higher than that reported in the previous corresponding period by between 15% and 20%. In number terms this is an increase of between P180 million and P250 million. The profit before tax for the corresponding period ended 30 June 2022 was P1.2 billion. The financial results for the period ended June 2023 will be released on the 13th of September 2023.

[Source: Botswana Stock Exchange X-News]

ECONOMIC NEWS

Inflation decreases to 1.5 percent in July

Botswana's headline inflation decreased from 4.6 percent in June 2023 to 1.5 percent in July 2023, breaching the lower bound of the Bank's medium-term objective range of 3 – 6 percent, and was significantly lower than the 14.3 percent in July 2022. The fall in inflation between June and July 2023 was mainly due to base effects associated with the upward adjustment in domestic fuel prices effected on June 28, 2022, which added 1.13 percentage points to headline inflation in July 2022. Inflation also fell on account of the downward adjustment in domestic fuel prices effected on June 21, 2023, which subtracted 0.59 percentage points from headline inflation. Meanwhile, there were partially offsetting movements in the annual price changes for other categories of goods and services, while for the 'Clothing and Footwear', 'Education' and 'Recreation and Culture' categories, prices were unchanged at 5.6 percent, 5.1 percent, and 1.9 percent, respectively. Inflation fell with respect to: Transport (from 1.3 to -7.6 percent); Food and Non-Alcoholic Beverages (from 12.9 to 10.7 percent); Health (from 3.6 to 2.7 percent); Restaurants and Hotels (from 6.5 to 5.8 percent); Housing, Water, Electricity, Gas and Other Fuels (from 1.3 to 0.9 percent); Furnishing, Household Equipment and Routine Maintenance (from 5.6 to 5.3 percent); Miscellaneous Goods & Services (from 8.7 to 8.5 percent), and Communication (from 2.5 to 2.4 percent). The downward pressure on inflation was partly offset by inflation increasing with respect to: Alcoholic Beverages and Tobacco (from 4.8 to 5.1 percent).

Similarly, the 16 percent trimmed mean inflation and inflation excluding administered prices decreased from 4.3 percent and 7.1 percent to 2.5 percent and 5.9 percent, respectively, in the same period.

[Source: Bank of Botswana]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	1-Jan-23	18-Aug-23		
Anglo	21,800	39,200	17,400	79.82%
Stanchart	287	456	169	58.89%
Chobe	791	1,115	324	40.96%
CA Sales	422	520	98	23.22%
Investec	6323	7,700	1,377	21.78%
ABSA	516	608	92	17.83%
Engen	1140	1,301	161	14.12%
New Gold	21,450	24,450	3,000	13.99%
Sefalana	966	1,100	134	13.87%
Sechaba	1,982	2,250	268	13.52%
New Plat	10,570	11,940	1,370	12.96%
Turnstar	177	197	20	11.30%
BIHL	1,771	1,959	188	10.62%
FNBB	350	386	36	10.29%
Primetime	160	175	15	9.38%
NAP	348	375	27	7.76%
Cresta	95	102	7	7.37%
BTCL	77	80	3	3.90%
RDCP	222	225	3	1.35%
ACCESS	202	204	2	0.99%
BBS	50	50	0	0.00%
BOD	14	14	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%
Letshego	125	122	-3	-2.40%
STXILF *	6,250	6,048	-202	-3.23%
Seedco	270	260	-10	-3.70%
G4S	265	250	-15	-5.66%
ADBF	10,433	9,740	-693	-6.64%
Lucara	565	500	-65	-11.50%
Choppies	65	50	-15	-23.08%
Letlole	348	250	-98	-28.16%

	17-Aug-23	10-Aug-23	7 Day %
BBI	201.57	201.32	0.12
GovI	192.65	192.46	0.10
CorpI	239.76	239.35	0.17
BBI Fixed	109.51	109.39	0.10

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%	6.20	6.10	106.25	2,375,000	2,523,030	3417	10 Mar / 10 Sept
BOTSGB0931	10/Sep/31	7.75%	8.55	8.50	98.86	5,450,000	5,386,194	5253	10 March / 10 September
BOTSGB0640	13/Jun/40	6.00%	8.75	8.65	77.41	375,000	290,227	3079	13 June / 13 Dec
BOTSGB0929	5/Sep/29	4.80%	8.35	8.30	84.51	13,350,000	11,296,289	4099	05 Mar / 05 Sept
BOTSGB0943	2/Sep/43	5.30%	8.90	8.80	69.36	1,525,000	1,057,295	2395	02 Mar / 02 Sept
BOTSGB0527	5/May/27	5.50%	7.95	7.85	93.92	1,675,000	1,573,100	1919	05 May / 05 Nov
BOTSGB0635	6/Jun/35	8.60%	8.65	8.60	101.58	75,000	76,182.45	372	6 June / 6 Dec
DPCF007	2/Jun/25	10.90%	-	-	106.97	-	-	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 150	1/Aug/23	8.30%	-	-	-	-	-	7.22	1-Aug-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						24,825,000	22,202,318	25,423	
Unlisted Bonds			*	*	*				

** USD

* Variable Coupon Rate

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