**Stockbrokers Botswana Ltd.**

*Member of the Botswana Stock Exchange*

| Indices | 27-Jan-23 | 20-Jan-23 | Wkly % | YTD % |
|---|---|---|---|---|
| DCI | 7764.88 | 7751.56 | 0.17 | 0.50 |
| FCI | 1562.69 | 1562.69 | 0.00 | 0.00 |

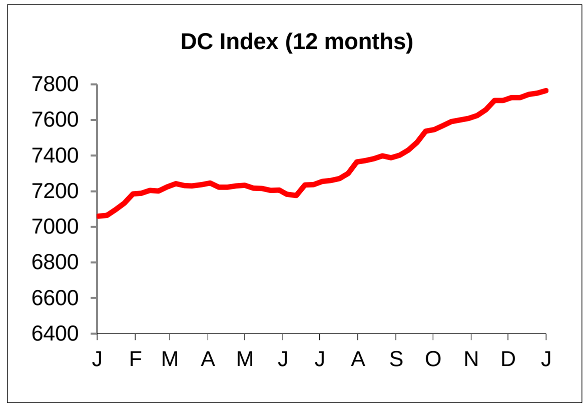
| 12 month range | | | Week ending: | | 27-Jan-23 | | | 12 months rolling | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| High | Low | | Buy t | Sell t | Last t | Sales t | Vol | Net Div t | DY % | P/BV x | PE x | Mkt Cap Pm | PAT Pm | Iss'd Shares |
| | | DOMESTIC | | | | | | | | | | | | |
| | | *Commercial Banks* | | | | | | | | | | | | |
| 202 | 198 | ACCESS | 205 | - | 202 | - | 0 | 20.61 | 10.2 | 1.2 | 0.0 | 1,465 | -0.1 | 725,000,000 |
| 528 | 464 | ABSA | 528 | - | 528 | 528 | 22,219 | 35.8 | 6.8 | 1.7 | 7.6 | 4,499 | 592.2 | 852,161,252 |
| 350 | 255 | FNBB | - | 350 | 350 | 350 | 23,419 | 23.4 | 6.7 | 2.7 | 9.6 | 8,903 | 926.7 | 2,543,700,000 |
| 291 | 196 | STANCHART | 291 | - | 291 | 291 | 300 | 18.2 | 6.3 | 0.8 | 14.6 | 868 | 59.4 | 298,350,611 |
| | | *Financial Services* | | | | | | | | | | | | |
| 1,771 | 1,750 | BIHL | - | 1,771 | 1,771 | 1,771 | 8,105 | 136.0 | 7.7 | 1.5 | 11.0 | 5,001 | 455.4 | 282,370,652 |
| 180 | 125 | LETSHEGO | - | 125 | 125 | 125 | 140,417 | 14.0 | 11.2 | 0.5 | 4.0 | 2,686 | 663.7 | 2,149,114,088 |
| | | *Tourism/Hospitality* | | | | | | | | | | | | |
| 793 | 731 | CHOBE | 795 | 875 | 793 | 793 | 1,770 | 0.0 | 0.0 | 2.1 | 11.8 | 709 | 59.9 | 89,439,642 |
| 103 | 95 | CRESTA | 100 | 110 | 100 | 95-100 | 1,397,551 | 0.0 | 0.0 | 1.4 | 73.3 | 185 | 2.5 | 184,634,944 |
| | | *Agriculture* | | | | | | | | | | | | |
| 270 | 270 | SEEDCO | - | - | 270 | 270 | 898,621 | 0.0 | 0.0 | 0.9 | 15.7 | 1,063 | 67.8 | 393,647,830 |
| | | *Energy* | | | | | | | | | | | | |
| 1,156 | 1,037 | ENGEN | 1,180 | 1,298 | 1,156 | - | 0 | 71.5 | 6.2 | 2.1 | 4.5 | 1,846 | 407.6 | 159,722,220 |
| | | *Mining* | | | | | | | | | | | | |
| 50 | 40 | MINERGY | - | 40 | 40 | - | 0 | 0.0 | 0.0 | -1.0 | 0.0 | 188 | -131.2 | 469,975,134 |
| | | *Consumer Services* | | | | | | | | | | | | |
| 270 | 264 | G4S BOTSWANA | - | 263 | 264 | 264 | 288,195 | 0.0 | 0.0 | 1.8 | 17.4 | 211 | 12.2 | 80,000,000 |
| | | *Retail & Wholesale* | | | | | | | | | | | | |
| 67 | 49 | CHOPPIES | 67 | 74 | 67 | 67 | 10,000 | 0.0 | 0.0 | -2.6 | 6.0 | 873 | 145.0 | 1,303,628,341 |
| 967 | 945 | SEFALANA | 967 | 1,063 | 967 | 965-967 | 3,424 | 49.8 | 5.1 | 1.0 | 8.8 | 2,425 | 274.0 | 250,726,709 |
| | | *Property* | | | | | | | | | | | | |
| 348 | 255 | LETLOLE | 348 | 383 | 348 | - | 0 | 16.6 | 4.8 | 1.2 | 9.9 | 974 | 98.9 | 280,000,000 |
| 348 | 327 | NAP | 348 | 383 | 348 | - | 0 | 26.1 | 7.5 | 1.4 | 9.3 | 2,103 | 225.5 | 604,397,124 |
| 210 | 160 | PRIMETIME | - | 176 | 160 | - | 0 | 9.0 | 5.6 | 0.5 | 6.1 | 396 | 65.4 | 247,554,581 |
| 225 | 218 | RDCP | - | 248 | 225 | 225 | 7,098,102 | 9.1 | 4.1 | 0.7 | 2.5 | 1,706 | 693.1 | 758,232,937 |
| 194 | 177 | TURNSTAR | 180 | - | 177 | - | 0 | 16.2 | 9.2 | 0.6 | 9.1 | 1,013 | 110.8 | 572,153,603 |
| 245 | 240 | FPC | - | 240 | 240 | - | 0 | 16.6 | 6.9 | 1.1 | 9.8 | 1,138 | 116.5 | 474,103,503 |
| | | *ICT* | | | | | | | | | | | | |
| 83 | 65 | BTCL | - | 77 | 77 | 77 | 972,297 | 4.5 | 5.9 | 0.4 | 10.5 | 809 | 77.0 | 1,050,000,000 |
| | | *Investment Holding* | | | | | | | | | | | | |
| 26 | 26 | OLYMPIA | - | 29 | 26 | - | 0 | 0.0 | 0.0 | 0.3 | 20.7 | 17 | 0.8 | 64,349,985 |
| | | *Beverages* | | | | | | | | | | | | |
| 1,985 | 1,710 | SECHABA | - | 2,000 | 1,985 | 1,985 | 200 | 111.6 | 5.6 | 2.6 | 10.9 | 2,196 | 201.9 | 110,616,859 |
| **Domestic sector totals and weighted averages** | | | | | | | **10,864,620** | | **6.5** | **1.6** | **8.8** | **41,274** | **5,124.9** | **13,943,880,015** |
| | | FOREIGN | | | | | | | | | | | | |
| | | Main board | | | | | | | | | | | | |
| | | *Financial Services* | | | | | | | | | | | | |
| 6,323 | 6,233 | INVESTEC | - | - | 6,323 | - | 0 | 0.0 | 0.0 | 0.5 | 2.2 | 20,164 | 9,203.6 | 318,904,709 |
| | | *FMCG* | | | | | | | | | | | | |
| 422 | 365 | CA SALES | 460 | - | 422 | - | 0 | 7.9 | 1.9 | 1.4 | 8.1 | 1,997 | 247.5 | 473,337,178 |
| | | *Mining* | | | | | | | | | | | | |
| - | - | ANGLO | - | - | 21,800 | - | 0 | 1,182.9 | 5.4 | 0.7 | 6.9 | 291,592 | 42,558 | 1,337,577,913 |
| 90 | 90 | SHUMBA | - | 65 | 90 | - | 0 | 0.0 | 0.0 | 1.9 | 11.8 | 264 | 22.4 | 293,841,364 |
| 50 | 50 | TLOU | - | - | 50 | - | 0 | 0.0 | 0.0 | 0.8 | 0.0 | 372 | -39.3 | 743,062,432 |
| | | Venture capital | | | | | | | | | | | | |
| 15 | 14 | BOD | - | 14 | 14 | - | 0 | | | 1.1 | 0.0 | 134 | -11.7 | 956,615,779 |
| 650 | 565 | LUCARA | - | 618 | 565 | - | 0 | 19.1 | 0.0 | 0.8 | 17.2 | 2,563 | 149.0 | 453,566,923 |
| **Foreign Sector Totals** | | | | | | | **0** | | **5.0** | **0.7** | **6.6** | **317,086** | **52,129.0** | **4,576,906,298** |
| | | ETF | | | | | | | | | | | | |
| 6640 | 6135 | NEW FUNDS | 6,117 | 6,224 | 6369 | - | 0 | 177.2 | 2.8 | | | | | 1,400,000 |
| 22050 | 19520 | NEW GOLD | 22,675 | 23,316 | 21,450 | - | 0 | | | | | | | 55,887,939 |
| 11340 | 10570 | NEWPLAT | 12,291 | 12,733 | 10,570 | - | 0 | | | | | | | 36,800,000 |
| 25950 | 25950 | NEWPALL* | 20,455 | 21,013 | 25,950 | - | 0 | | | | | | | 1,024,696 |
| 11592 | 10433 | ADBF | 9,638 | 9,901 | 10,433 | - | 0 | 506.4 | 4.9 | 1.0 | 0.0 | 542 | -80.6 | 5,199,572 |
| **ETF Totals** | | | | | | | **0** | | | | | | | |
| | | Serala OTC Board | | | | | | | | | | | | |
| 70 | 45 | BBS | 50 | - | 50 | 50 | 326,514 | 0.0 | 0 | 0.5 | 0.0 | 244 | -25.3 | 487,452,548 |
| **ALL COMPANIES TOTALS AND WEIGHTED AVERAGES** | | | | | | | **11,191,134** | | **5.2** | **0.8** | **6.9** | **358,604** | **57,228.5** | **#REF!** |
| | | 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 |

**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**

## KeyRates

| Interest Rates | 27-Jan | 20-Jan |
|---|---|---|
| Inflation | Dec | 12.40% |
| | Nov | 12.20% |
| MoPR | 2.65% | 2.65% |
| Prime Rate | 6.76% | 6.76% |
| 1MonthBoBC | 2.94% | 2.94% |

| FX rates | 27-Jan | 20-Jan | Change |
|---|---|---|---|
| US$ | 0.0782 | 0.0782 | 0.00% |
| £ Stg | 0.0632 | 0.0632 | 0.00% |
| Rand | 1.3477 | 1.3484 | 0.05% |
| Euro | 0.0719 | 0.0722 | 0.42% |
| Yen | 10.1700 | 10.0900 | -0.79% |
| CHN | 0.5286 | 0.5298 | 0.23% |
| AUD | 0.1101 | 0.1129 | 2.54% |
| SDR | 0.0579 | 0.0579 | 0.00% |




## MARKET COMMENTARY

The **DCI** gained **0.17%** to close the week at **7764.88** points. The **FCI** remained flat closing the week at **1562.69** points. **CRESTA (+5 thebe),** was the biggest gainer this week closing at **100 thebe**, whilst the sole loser was **G4S (-1 thebe)** closing the week at **264 thebe**.

Market trading activity for the week led to a turnover amounting to **BWP22,044,272** as **11,191,134** shares exchanged hands. **RDCP (72%),** was the biggest contributor to the week's turnover.

## CHANGES FOR THE WEEK

| COUNTER | PRICE (THEBE) | | CHANGE (t) | CHANGE (%) |
|---|---|---|---|---|
| | 20-Jan-23 | 27-Jan-23 | | |
| **Cresta** | 95 | 100 | 5 | 5.26% |
| **Choppies** | 65 | 67 | 2 | 3.08% |
| **RDCP** | 222 | 225 | 3 | 1.35% |
| **Sefalana** | 965 | 967 | 2 | 0.21% |
| **ABSA** | 527 | 528 | 1 | 0.19% |
| **G4S** | 265 | 264 | -1 | -0.38% |

## COMPANY MEETINGS

| Company | Meeting | Date and Time | Venue |
|---|---|---|---|
| **NAP** | AGM | 27.01.2023 @ 0800Hrs | Nafprop Offices, Cash Bazaar Holdings, Plot 20573/4, Block 3, Gaborone |
| **PRIMETIME** | AGM | 22.02.2023 @ 1500Hrs | Cresta Lodge Hotel, Plot 33700 Samora Machel Drive, Gaborone |

## DIVIDEND ANNOUNCEMENT

| Company | Date declared | Period | Dividend- gross (thebe) | Interest gross (thebe) | LDR | Payable |
|---|---|---|---|---|---|---|
| **Sefalana** | 23.01.2023 | Interim | 12 | | 10.02.2023 | 22.02.2023 |

## COMPANY NEWS

**Sefalana Unaudited Group Financial Results for the Six Months Ended 31 October 2022**

Sefalana has released its half year financial results, and by far the best ever half year financial results for the group. Among the highlights is a 29% increase in revenue to BWP4.5 billion (HY 2021: BWP3.49 billion). Gross profit went up by 31% to BWP312.4 million (HY 2021: BWP238.2 million). Profit before tax increased by 28% to BWP195.2 million (HY 2021: BWP152.6 million). Earnings per share (EPS) grew by 59% to 56.48 thebe (HY 2021: 35.54 thebe). Shareholder's equity increased by 10.4% to BWP2.23 billion (HY 2021: BWP2.02 billion). Interim gross dividend of 12 thebe per share has been declared which represents a 20% increase on the previous comparative period (HY2021: 10 thebe).

*[Source: Company News]*

**Choppies Cautionary Announcement and Closed Period**

The Board of Directors for Choppies have announced that the Company has entered into discussions regarding a possible acquisition of 100% of the issued shares in a Botswana based company, operating a fast-moving consumer goods ("FMCG") business, which, if successfully concluded, could have an impact on the Company's share price. The Possible Acquisition, which is subject to certain conditions, including but not limited to, approval from the Competition and Consumer Authority, is aligned to the strategic intent of Choppies to expand its operations in the jurisdictions in which it currently operates.

**Closed Period** - As a result of the possible acquisition and the above cautionary announcement, Choppies will be entering a closed period in terms of the BSE Listings Requirements from the date of this announcement until the full terms of the Possible Acquisition have been announced (subject to any other closed period in terms of the BSE Listings Requirements which may arise). During this period, members of the Board, management, and staff of Choppies are prohibited from dealing in any manner, directly or indirectly in the securities of the company.

*[Source: Botswana Stock Exchange X-News]*

**Chobe Holdings Business Update**

As highlighted in Chobe's half-year results both revenue and comprehensive income for the period have returned to pre-COVID-19 levels. Chobe expects their full-year results to continue to show improvement. Forecasted demand across the Group remains strong into Financial Year 23/24 and beyond. These forecasts should crystallize by the end of the peak booking period from January to April.

*[Source: Botswana Stock Exchange X-News]*

**Access Bank Appointment of an Independent Non-Executive Director**

The Board has announced the appointment of Mr. Oteng Keabetswe as an Independent Non-Executive Director of Access Bank Botswana Limited with effect from 12th January 2023. Oteng Keabetswe is a seasoned professional with over twelve years' experience as an investment professional. Mr. Keabetswe has extensive experience in leading transformational transactions across the African continent. He has held various roles in the local and international market. In his previous employment with the Botswana Development Corporation Limited, he rose through the ranks from the position of Investment Officer in 2016 to Acting Chief Investment Officer in 2021. He also previously worked with Norsad Finance Limited as a Senior Investment Analyst and KPMG Botswana as a Senior Analyst. Mr. Keabetswe is currently employed by Grit Real Estate Income Group, a London Listed Pan African Investor, as the Chief Investment Officer. He is responsible for overseeing the investment strategy & policies for the group, contributing to business strategy and managing the investment, debt, and corporate finance teams. Mr. Keabetswe is a Chartered

Global Management Accountant (CGMA) and associate member of the Chartered Institute of Management Accountants (CIMA) as well as the Botswana Institute of Chartered Accountants (BICA). He holds a BA (Hon) from the University of Nottingham and recently obtained his MSc Finance (Banking) from the University of London. Mr. Keabetswe has also completed several professional certificates such as the Management Advancement Programme from WITS Business School, Oxford Private Equity Programme from SAID Business School and the Mezzanine & Leveraged Debt Finance Certificate from the International Faculty of Finance. Mr. Keabetswe has extensive leadership experience, having served in numerous boards in Botswana and across the African continent. He currently serves as an Independent Non-Executive Director (INED) on the board of Coca Cola Beverages Botswana (Pty) Ltd. He also serves as a Non-Executive Director (NED) on the Board of Letlole La Rona Limited.
*[Source: Botswana Stock Exchange X-News]*

**Letshego Notice of Intent to Merge Tanzania Entities**

Letshego Holdings Limited has advised shareholders about the Group's intention to streamline its Tanzania business operations, thereby maximizing potential commercial and operational efficiencies and sustainable business returns. Business operations and systems intend to be streamlined by merging Letshego's two wholly owned Tanzanian subsidiaries via the legislated process of acquisition, whereby Letshego Bank Tanzania Limited will seek to acquire Letshego Tanzania Limited T/A Fadika. All due regulatory notices of intention have been submitted to respective Tanzanian regulators. The Bank of Tanzania has subsequently issued conditional approval, pending final detailed submissions required. Letshego Holdings Limited is progressing with due regulatory submissions with the intent to secure final approval for the corporate action. In line with listings regulation, shareholders will be updated on any significant progress or developments in due course. Both subsidiaries remain fully operational, maintaining the delivery of impactful and productive financial solutions for all customers, and supporting Tanzania's long term economic growth potential. As Letshego Holdings Limited remains in a Closed Period, shareholders, brokers and investors have been advised to apply due caution with respect to trades in Letshego Holdings securities.
*[Source: Botswana Stock Exchange X-News]*

**Minergy Market Update**

Minergy Limited has provided a voluntary update to the market as it enters a closed period, which will end when the interim results for the period ended 31 December 2022 are released towards the middle of March 2023. The market update provides commentary on the performance, market conditions and developments for the six months ended 31 December 2022 ("the six-month period").

See full report: https://apis.bse.co.bw/storage/disclosures/01/2023/3562.pdf
*[Source: Botswana Stock Exchange X-News]*

**Primetime Integrated Annual Report 2022**

https://apis.bse.co.bw/storage/disclosures/01/2023/3555.pdf
*[Source: Botswana Stock Exchange X-News]*

**BSB Applicable Pricing Supplement - BSB-CRB-0128-04 Note**
https://apis.bse.co.bw/storage/disclosures/01/2023/3553.pdf
*[Source: Botswana Stock Exchange X-News]*

**BOD Issue of Equity and PDMR Shareholding**
https://apis.bse.co.bw/storage/disclosures/01/2023/3567.pdf
*[Source: Botswana Stock Exchange X-News]*

## GAINERS AND LOSERS: YEAR TO DATE

| COUNTER | PRICE (THEBE) | | CHANGE (t) | CHANGE (%) |
|---|---|---|---|---|
| | 1-Jan-23 | 27-Jan-23 | | |
| Cresta | 95 | 100 | 5 | 5.26% |
| Choppies | 65 | 67 | 2 | 3.08% |
| ABSA | 516 | 528 | 12 | 2.33% |
| NewFunds | 6,250 | 6,369 | 119 | 1.90% |
| Engen | 1140 | 1156 | 16 | 1.40% |
| Stanchart | 287 | 291 | 4 | 1.39% |
| RDCP | 222 | 225 | 3 | 1.35% |
| Chobe | 791 | 793 | 2 | 0.25% |
| Sechaba | 1,982 | 1985 | 3 | 0.15% |
| Sefalana | 966 | 967 | 1 | 0.10% |
| ACCESS | 202 | 202 | 0 | 0.00% |
| ADBF | 10,433 | 10433 | 0 | 0.00% |
| BBS | 50 | 50 | 0 | 0.00% |
| BIHL | 1,771 | 1,771 | 0 | 0.00% |
| BOD | 14 | 14 | 0 | 0.00% |
| BTCL | 77 | 77 | 0 | 0.00% |
| CA Sales | 422 | 422 | 0 | 0.00% |
| FNBB | 350 | 350 | 0 | 0.00% |
| FPC | 240 | 240 | 0 | 0.00% |
| Investec | 6323 | 6323 | 0 | 0.00% |
| Letlole | 348 | 348 | 0 | 0.00% |
| Letshego | 125 | 125 | 0 | 0.00% |
| Lucara | 565 | 565 | 0 | 0.00% |
| Minergy | 40 | 40 | 0 | 0.00% |
| NAP | 348 | 348 | 0 | 0.00% |
| New Gold | 21,450 | 21450 | 0 | 0.00% |
| New Plat | 10,570 | 10570 | 0 | 0.00% |
| Olympia | 26 | 26 | 0 | 0.00% |
| Primetime | 160 | 160 | 0 | 0.00% |
| Seedco | 270 | 270 | 0 | 0.00% |
| Shumba | 90 | 90 | 0 | 0.00% |
| Tlou | 50 | 50 | 0 | 0.00% |
| Turnstar | 177 | 177 | 0 | 0.00% |
| G4S | 265 | 264 | -1 | -0.38% |

| | 26-Jan-23 | 19-Jan-23 | 6 Day % |
|---|---|---|---|
| BBI | 195.49 | 195.27 | 0.11 |
| GovI | 186.92 | 186.72 | 0.11 |
| CorpI | 232.24 | 231.87 | 0.16 |
| BBI Fixed | 106.17 | 106.06 | 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% | 6.00 | 5.80 | 105.26 | - | - | 3417 | Mar 10/ Sep 10 |
| BOTSGB0931 | 10/Sep/31 | 7.75% | 8.60 | 8.55 | 97.01 | - | - | 4742 | Mar 10/Sep 10 |
| BOTSGB0640 | 13/Jun/40 | 6.00% | 8.70 | 8.60 | 77.07 | - | - | 2907 | Dec 13/Jun 13 |
| BOTSGB0623 | 7/Jun/23 | 4.50% | 5.15 | 4.95 | 101.29 | - | - | 3006 | Jun 7/ Dec 7 |
| BOTSGB0929 | 5/Sep/29 | 4.80% | 8.30 | 8.28 | 83.62 | - | - | 3716 | Mar 5/Sept 5 |
| BOTSGB0943 | 2/Sep/43 | 5.30% | 8.80 | 8.76 | 67.27 | - | - | 1648 | Mar 2/Sept 2 |
| BOTSGB0527 | 5/May/27 | 5.50% | 8.10 | 8.03 | 90.61 | - | - | 1312 | May 5/Nov 5 |
| BBB017 | 14/Nov/23 | - | - | - | 99.88 | - | - | 97.41 | 14 Feb/14 May/14 Aug/14 Nov |
| BBB018 | 14/Nov/28 | - | - | - | 100.59 | - | - | 102.59 | 14 Feb/14 May/14 Aug/14 Nov |
| BBS005 | 3/Dec/23 | 11.20% | - | - | 104.71 | - | - | 150 | Jun 3 / Dec 3 |
| BBS12* | 9/Aug/26 | - | - | - | 99.73 | - | - | 64.47 | Aug 9 / Feb 9 |
| BDC 001* | 9/Jun/29 | - | - | - | 100.11 | - | - | 82.03 | 9 Jun/9 Dec |
| BDC003* | 9/Jun/29 | - | - | - | 100.10 | - | - | 142.53 | 9 Jun/9 Dec |
| BDC004 | 25/Sep/29 | 8.00% | - | - | 80.76 | - | - | 162.14 | 25 Sept/25 Mar |
| BHC025 | 10/Dec/25 | - | - | - | 100.12 | - | - | 300 | 10 Mar/10 Jun/10 Sept/10 Dec |
| BHC028 | 16/Feb/28 | 7.75% | - | - | 90.94 | - | - | 100 | 16 Aug/16 Feb |
| BSB-CRB-1223-01 | 9/Dec/23 | 9.00% | - | - | - | - | - | 20.05 | 9 Jun/9 Dec |
| BSB-CRB-1224-02 | 9/Dec/24 | 9.25% | - | - | - | - | - | 30.00 | 9 Jun/9 Dec |
| BSB-CRB-1227-03* | 9/Dec/27 | - | - | - | - | - | - | 60.00 | 9 Jun/9 Dec |
| BSB-CRB-0128-04* | 9/Jan/28 | - | - | - | - | - | - | 82.00 | 09 Jul /09 Jan |
| CGL001 | 9/Apr/24 | 6.56% | - | - | 99.98 | - | - | 128.51 | 8 Jan/8 April/8 Oct |
| DPCF007 | 2/Jun/25 | 10.90% | - | - | 112.87 | - | - | 35 | June 3 / Dec 5 |
| FML025 | 23/Oct/25 | 8.20% | - | - | 99.98 | - | - | 150 | Apr23/Oct23 |
| FNBB009 | 8/Dec/24 | 5.95% | - | - | 99.81 | - | - | 126.35 | 8 Mar/8 Jun/8 Sep/8 Dec |
| FNBB010* | 12/Feb/29 | 6.75% | - | - | 100.20 | - | - | 196.80 | 2 Mar/2 June/2 Sept/2 Dec |
| LHL06 | 8/Nov/23 | 10.50% | - | - | 101.77 | - | - | 220.68 | 8 May / 8 Nov |
| LHL07 | 8/Nov/25 | 10.50% | - | - | 100.07 | - | - | 75 | 8 May / 8 Nov |
| LHL08 | 8/Nov/27 | 11.00% | - | - | 94.59 | - | - | 28.85 | 8 May / 8 Nov |
| PTP024 | 10/Jun/24 | 8.50% | - | - | 99.15 | - | - | 59 | Jun 10/Dec 10 |
| PTP026 | 29/Nov/26 | 9.00% | - | - | 90.57 | - | - | 70 | May29/Nov29 |
| RDCP001 | 29/Mar/26 | 8.00% | - | - | 83.78 | - | - | 47.35 | 29 June/29 Sep/29 Dec/29 Mar |
| RDCP002* | 24/Mar/27 | - | - | - | 83.78 | - | - | 40.15 | 24 June/24 Sep/24 Dec/24 Mar |
| RDCP003* | 24/Mar/24 | - | - | - | - | - | - | 12 | 24 June/24 Sep/24 Dec/24 Mar |
| RDCP-CRB-1223-05 | 9/Dec/23 | 8.75% | - | - | - | - | - | 100.60 | 9 Jun/9 Dec |
| SBBL068* | 28/Nov/29 | - | - | - | 86.02 | - | - | 212 | 28 Feb/28 May/28 Aug/28 Nov |
| SBBL069 | 28/Nov/29 | 7.75% | - | - | 95.99 | - | - | 88 | 28 May/28 Nov |
| SBBL070 | 9/Oct/25 | 6.30% | - | - | 92.79 | - | - | 132.52 | 9 April/9 Oct |
| SBBL071* | 9/Oct/25 | - | - | - | 99.98 | - | - | 118.2 | 9 Jan/9 April/9 Jul/9 Oct |
| SBBL072* | 10/Oct/25 | - | - | - | - | - | - | 105.7 | 10 Jan/9 April/9 Jul/9 Oct |
| SBBL073 | 7/Jul/32 | 8.50% | - | - | - | - | - | 110.0 | 7 Jan/7 April/7 Jul/7 Oct |
| SBBL074* | 29/Jul/27 | - | - | - | - | - | - | 50.0 | 29 Jan/29 April/29 Jul/29 Oct |
| SBBL075 | 29/Jul/27 | 8.00% | - | - | - | - | - | 50.0 | 29 Jan/29 Jul |
| SCBB009 | 2/Jun/25 | 6.50% | - | - | 98.13 | - | - | 93.6 | 2 Jun/2 Sep |
| SCBB010* | 2/Jun/25 | - | - | - | 100.28 | - | - | 229.96 | 2 Jun/2 Sep |
| WUC002 | 26/Jun/26 | 10.60% | - | - | 105.96 | - | - | 205 | Dec 27/Jun 26 |
| Total | | | | | | 0 | 0.00 | 24,827 | |
| Unlisted Bonds | | | * | * | * | | | | |

*** USD*

** Variable Coupon Rate*