



Stockbrokers Botswana Ltd.
Member of the Botswana Stock Exchange

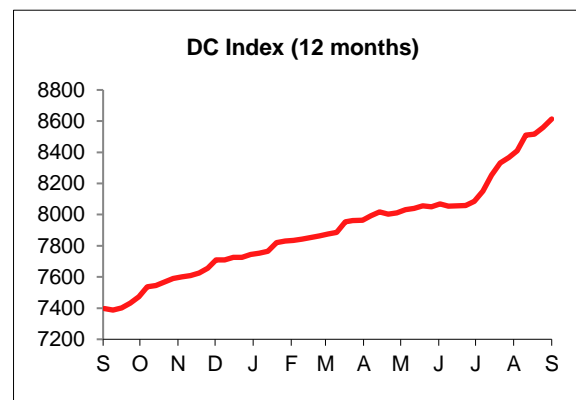
Indices	15-Sep-23	1-Sep-23	Wkly %	YTD %
DCI	8613.89	8558.92	0.64	11.49
FCI	2465.43	2465.43	0.00	57.77
DCTRI	2584.36	2567.87	0.64	17.94

12 month range		Week ending:			15-Sep-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														
<i>Commercial Banks</i>														
205	198	ACCESS	205	-	204	204	853,165	18.63	9.1	1.4	180.2	1,479	8.2	725,000,000
612	492	ABSA	612	-	612	610-612	842,674	48.7	8.0	1.8	14.9	5,215	350.2	852,161,252
400	305	FNBB	401	-	400	396-400	1,251,187	28.8	7.2	2.7	9.1	10,175	1,115.8	2,543,700,000
505	266	STANCHART	505	-	505	456-505	139,145	61.4	12.2	1.3	7.5	1,507	201.8	298,350,611
<i>Financial Services</i>														
1,974	1,760	BIHL	1,974	-	1,974	1971-1974	511,734	267.0	13.5	1.5	11.3	5,574	494.7	282,370,652
138	98	LETSHEGO	-	127	127	127	5,697,965	13.3	10.5	0.5	12.6	2,762	218.7	2,175,038,644
<i>Tourism/Hospitality</i>														
1,476	770	CHOBE	-	-	1,476	1,476	63,119	55.5	3.8	3.6	12.6	1,320	104.6	89,439,642
110	95	CRESTA	103	-	103	0	0	0.0	0.0	1.3	9.9	190	19.2	184,634,944
<i>Agriculture</i>														
270	260	SEEDCO	-	-	260	0	0	0.03	0.01	0.9	25.8	1,023	39.6	393,647,830
<i>Energy</i>														
1,305	1,090	ENGEN	1,305	-	1,305	1,305	125,074	14.1	1.1	2.5	7.8	2,084	266.1	159,722,220
<i>Mining</i>														
40	40	MINERGY	-	-	40	0	0	0.0	0.0	-0.8	0.0	188	-44.9	469,975,134
<i>Consumer Services</i>														
265	245	G4S BOTSWANA	-	-	245	245	70,651	0.0	0.0	1.7	0.0	196	-6.0	80,000,000
<i>Retail & Wholesale</i>														
67	50	CHOPPIES	50	-	50	50	475,678	0.0	0.0	-3.5	12.8	912	71.0	1,824,461,674
1,107	951	SEFALANA	-	-	1,105	1105-1107	482,021	55.8	5.0	1.2	9.2	2,771	300.5	250,726,709
<i>Property</i>														
351	250	LETLOLE	250	-	250	250	272,021	18.6	7.4	0.8	15.5	700	45.2	280,000,000
380	343	NAP	380	-	380	380	621,358	26.9	7.1	1.5	31.8	2,297	72.2	604,397,124
180	160	PRIMETIME	-	-	175	175	245,035	12.8	7.3	0.5	20.1	442	22.0	252,559,203
225	220	RDCP	-	225	225	225	233,608	9.1	4.1	0.7	9.3	1,706	184.2	758,232,937
200	177	TURNSTAR	200	-	200	200	560,692	16.2	8.1	0.6	10.6	1,144	108.0	572,153,603
240	239	FPC	-	-	239	0	0	10.7	4.5	1.0	9.0	1,133	125.4	474,103,503
<i>ICT</i>														
86	73	BTCL	-	81	81	81	505,217	6.0	7.5	0.4	7.9	851	108.3	1,050,000,000
<i>Investment Holding</i>														
26	26	OLYMPIA	-	-	26	0	0	0.0	0.0	0.3	9.4	17	1.8	64,349,985
<i>Beverages</i>														
2,257	1,780	SECHABA	2,257	-	2,257	2250-2257	119,227	142.2	6.3	2.6	11.2	2,497	223.1	110,616,859
Domestic sector totals and weighted averages						13,069,571		7.4	1.7	17.5	46,183	4,029.7	14,495,642,526	
FOREIGN														
<i>Main board</i>														
<i>Financial Services</i>														
8,005	6,323	INVESTEC	-	8,005	8,005	0	0	0.0	0.0	0.2	1.4	19,855	13,878.3	248,036,302
<i>FMCG</i>														
622	420	CA SALES	-	-	622	622	407,181	9.4	1.5	1.7	13.5	2,954	219.1	474,870,057
<i>Mining</i>														
39,200	39,200	ANGLO	-	-	39,200	0	0	1,510.1	3.9	1155.9	20590.7	524,331	25.5	1,337,577,913
90	90	SHUMBA	-	50	90	90	2,310	0.0	0.0	2.5	0.0	265	-30.6	294,978,819
50	50	TLOU	-	-	50	0	0	0.0	0.0	1.1	0.0	512	-19.8	1,024,583,025
<i>Venture capital</i>														
14	14	BOD	14	16	14	14	7,014			1.1	0.0	146	-5.6	1,043,877,899
565	500	LUCARA	-	-	500	500	60	0.0	0.0	0.7	33.3	2,273	68.3	454,578,873
Foreign Sector Totals						416,565		3.7	1,101.3	19617.9	550,336	14,135.1	4,878,502,888	
ETF														
6181	6048	STXILF*	5,987	6,107	6048	0	0	71.7	1.2					940,000
25300	20450	NEW GOLD	24,072	24,794	24,450	24,450	2,445					10,467,207		48,877,939
12100	11749	NEWPLAT	11,906	12,357	11,749	0	0							47,100,000
-	-	NEWPALL*	16,574	17,084	25,950	0	0							924,696
11592	9433	ADBF	9,424	9,504	9,583	9,583	51	909.8	9.5	0.9	0.0	522	-86.2	5,448,502
ETF Totals						2,496								
<i>Serala OTC Board</i>														
50	46	BBS	-	50	50	50	95,866	0.0	0	0.5	0.0	244	-20.0	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES						13,584,498		4.0	1015.8	18093.1	596,763	18,144.7	19,964,889,099	
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

Key Rates

Interest Rates	15-Sep	1-Sep
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	15-Sep	1-Sep	Change
US\$	0.0732	0.0731	0.14%
£ Stg	0.0589	0.0585	0.71%
Rand	1.3899	1.3953	-0.39%
Euro	0.0687	0.0682	0.71%
Yen	10.8000	10.7600	0.41%
CHN	0.5326	0.5376	-0.94%
AUD	0.1133	0.1142	-0.79%
SDR	0.0555	0.0553	0.41%



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

MARKET COMMENTARY

The DCI increased **0.64%** to close the week at **8613.89** points. The FCI remained flat to close the week at **2465.43** points. The DCTRI gained **0.64%** to the close the week at **2584.36** points. **STANCHART (+49 thebe)**, was the biggest gainer this week closing at **505 thebe**. There were no losers during the week.

Market trading activity for the week led to a turnover amounting to **BWP49,539,183** as **13,584,498** securities exchanged hands. **BIHL (20%)** was the biggest contributor to the week's turnover followed by **LETSHEGO (15%)**.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	1-Sep-23	15-Sep-23		
Stanchart	456	505	49	10.75%
New Gold	23,970	24,450	480	2.00%
FNBB	396	400	4	1.01%
ABSA	609	612	3	0.49%
Sechaba	2,250	2,257	7	0.31%
ADBF	9,557	9583	26	0.27%
Sefalana	1,103	1,105	2	0.18%
BIHL	1,971	1974	3	0.15%

COMPANY MEETINGS

Company	Meeting	Date and Time	Venue
SEEDCO	AGM	20.09.2023 @ 1230Hrs (CAT)	Virtual meeting
BTCL	AGM	26.09.2023 @ 0900Hrs (CAT)	Boipuso Hall, Fairgrounds Holdings, Gaborone
Tlou Energy	AGM	31.10.2023 @ 1000Hrs (Brisbane time)	Brisbane, Australia

DIVIDEND ANNOUNCEMENT

Company	Date declared	Period	Dividend- gross (thebe)	Interest gross (thebe)	LDR	Payable
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
LETSHEGO	22.08.2023	Interim	5.10 thebe per share		20.11.2023	30.11.2023
BIHL	16.08.2023	Interim	70 thebe per share plus 7 thebe special dividend		10.10.2023	20.10.2023
FNBB	12.09.2023	Final	20 thebe per share		29.09.2023	11.10.2023
ABSA	30.08.2023	Interim	14.43 thebe per share		06.10.2023	18.10.2023
FPC	27.06.2023	Final	0.11 thebe per linked unit	11.69 thebe per linked unit	03.11.2023	10.11.2023

COMPANY NEWS

Letshego– Notice to shareholders

Letshego announced the sale of the company's shares by managers.

<https://apis.bse.co.bw/storage/disclosures/09/2023/4162.pdf>

[Source: Botswana Stock Exchange X-News]

Letshego– Notice to shareholders

Letshego published a circular with the amended dates in relation to their name change.

<https://apis.bse.co.bw/storage/disclosures/09/2023/4165.pdf>

[Source: Botswana Stock Exchange X-News]

BOD– Marsfontein update

Botswana Diamond provided an update on its Marsfontein and Thorny River Projects in South Africa.

<https://apis.bse.co.bw/storage/disclosures/09/2023/4166.pdf>

[Source: Botswana Stock Exchange X-News]

FNBB– Full Year Results 30 June 2023

FNBB released its full year financial results for the year ended 30th June 2023. Among the highlights is a 25% increase in net interest income after impairment of advances to P1.39 billion (2022: P1.11 billion). Deposit from customers went up 9% to P23.33 billion (2022: P21.35 billion). Profit after tax increased by 20% to P1.12 billion (2022: P927 million). Basic earnings per share grew to 43.86 thebe (2022: 36.43 thebe). Book value of equity increased 12% to P3.73 billion (2022: P3.32 billion). The board has declared a final dividend of 20 thebe per share.

[Source: Company News]

Absa– Interim Results 30 June 2023

Absa Botswana released its interim financial results for the year ended 30th June 2023. Among the highlights is a 23% increase in net interest income to P678 million (HY2022: P549 million). Deposit from customers went up 3% to P17.57 billion (HY2022: P17 billion). Profit after tax increased by 13% to P350 million (HY2022: P303 million). Basic earnings per share grew to 41.09 thebe (HY2022: 35.51 thebe). Book value of equity increased 0.28% to P2.91 billion (HY2022: P2.90). The board has declared an interim dividend of 14.43 thebe per share.

[Source: Company News]

Absa– Memorandum in respect of the P2,000,000,000 note programme

Absa Botswana published a programme memorandum in relation to their P2,000,000,000 note programme.

<https://apis.bse.co.bw/storage/disclosures/09/2023/4172.pdf>

[Source: Botswana Stock Exchange X-News]

The Far Property Company– Full Year Results 30 June 2023

FPC released its full year financial results for the year ended 30th June 2023. Among the highlights is an 8.8% increase in revenue to P154 million (2022: P141 million). The balance sheet went up 4% to P1.58 billion (2022: P1.52 billion). Profit after tax increased by 7.7% to P125 million (2022: P116 million). Basic earnings per linked unit grew to 26.76 thebe (2022: 25.58 thebe). Book value of equity increased to P1.14 billion (2022: P1.04). The board announced a distribution of 11.69 thebe interest and 0.11 thebe per linked unit.

[Source: Company News]

Olympia– Interim Results 30 June 2023

Olympia released its full year financial results for the year ended 30th June 2023. Among the highlights is an 14% increase in revenue to P24.85 million (HY2022: P21.75 million). The balance sheet grew 1% to P63.73 million (HY2022: P63.08 million). Profit before tax increased 9.5% to P1.78 million (HY2022: P1.62 million). Book value of equity increased to P55.19 million (HY2022: P53.41).

[Source: Company News]

Minergy– Cautionary announcement

Minergy is currently finalising results for the year ended 30 June 2023, which are expected to be released through the BSE during the week of 18 September 2023. The comparative period used for this cautionary announcement is the year ended 30 June 2022. The reported net loss before tax for the previous year was P168 million. The Board of Minergy advises shareholders that the net loss before tax for the full year will be between 0% and 10% higher than the previous year. This equates to an additional net loss before tax of between P0 and P15 million for the year ended 30 June 2023. The reported headline loss per share and loss per share calculated on losses after tax for the previous year was 27.91 thebe. The Company's HLPS and LPS for the full year under review is expected to increase by between 0% and 10%.

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	4-Jan-23	15-Sep-23		
Chobe	791	1,476	685	86.60%
Anglo	21,800	39,200	17,400	79.82%
Stanchart	287	505	218	75.96%
CA Sales	422	622	200	47.39%
Investec	6323	8,005	1,682	26.60%
ABSA	516	612	96	18.60%
Engen	1140	1,305	165	14.47%
Sefalana	966	1,105	139	14.39%
FNBB	350	400	50	14.29%
New Gold	21,450	24,450	3,000	13.99%
Sechaba	1,982	2,257	275	13.87%
Turnstar	177	200	23	12.99%
BIHL	1,771	1,974	203	11.46%
New Plat	10,570	11,749	1,179	11.15%
Primetime	160	175	15	9.38%
NAP	348	380	32	9.20%
Cresta	95	103	8	8.42%
BTCL	77	81	4	5.19%
Letshego	125	127	2	1.60%
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%
STXILF *	6,250	6,048	-202	-3.23%
Seedco	270	260	-10	-3.70%
G4S	265	245	-20	-7.55%
ADBFB	10,433	9,583	-850	-8.15%
Lucara	565	500	-65	-11.50%
Choppies	65	50	-15	-23.08%
Letlole	348	250	-98	-28.16%

	14-Sep-23	31-Aug-23	7 Day %
BBI	202.65	202.44	0.11
GovI	193.68	193.49	0.10
CorpI	241.38	240.99	0.16
BBI Fixed	110.10	109.99	0.11

Bond / Money Market

Listed Bonds	Maturity	Coupon	Buy	Sell	Last	Vol ('000)	Sales (BWP)	Nom Val	Interest Due
								(Pm)	
BOTSGB0325	10/Mar/25	8.00%	6.10	5.95	106.25	-	-	3417	10 Mar / 10 Sept
BOTSGB0931	10/Sep/31	7.75%	8.55	8.43	99.20	-	-	5253	10 March / 10 September
BOTSGB0640	13/Jun/40	6.00%	8.70	8.70	77.66	-	-	3079	13 June / 13 Dec
BOTSGB0929	5/Sep/29	4.80%	8.30	8.23	84.51	-	-	4099	05 Mar / 05 Sept
BOTSGB0943	2/Sep/43	5.30%	8.90	8.80	69.36	-	-	2395	02 Mar / 02 Sept
BOTSGB0527	5/May/27	5.50%	7.90	7.75	94.35	-	-	1919	05 May / 05 Nov
BOTSGB0635	6/Jun/35	8.60%	8.65	8.60	101.58	-	-	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	Interest Due
								(Pm)	
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/Jan/25	10.50%	-	-	-	-	-	8.90	15 Mar/ 15 June/ 15 Sept / 15 Dec
LHL-CRB-0625-172	23/Jan/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
S CBB009	6/Feb/25	7.75%	-	-	98.13	-	-	93.60	2 June / 2 December
S CBB010*	6/Feb/28	-	-	-	99.95	-	-	230	2 June / 2 December
WUC002	26/Jan/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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