



Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

Indices	19-Apr-24	12-Apr-24	Wkly %	YTD %
DCI	9118.28	9087.92	0.33	2.07
FCI	2475.15	2475.15	0.00	0.42
DCTRI	2875.30	2846.32	1.02	4.38

			Week ending:		19-Apr-24		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	204	ACCESS	-	205	204	204	949	18.63	9.1	1.4	35.4	1,479	41.8	725,000,000
655	555	ABSA	651	-	655	652-655	14,573	49.0	7.5	1.8	8.9	5,582	624.6	852,161,252
466	351	FNBB	464	-	466	464-466	14,051	25.2	5.4	3.0	9.4	11,854	1,265.7	2,543,700,000
551	305	STANCHART	550	-	552	0	0	61.4	11.1	1.3	5.4	1,647	307.4	298,350,611
Financial Services														
2,020	1,776	BIHL	-	-	2,020	2,020	1,240	267.0	13.2	1.6	7.4	5,754	779.1	284,870,652
128	98	LETSHEGO	-	117	118	0	0	13.3	11.3	0.5	0.0	2,567	-148.8	2,175,038,644
Tourism/Hospitality														
1,527	885	CHOBE	1,527	-	1,527	0	0	60.0	3.9	3.2	9.8	1,366	139.6	89,439,642
110	102	CRESTA	107	-	107	107	1,956	0.0	0.0	1.3	13.1	198	15.1	184,634,944
Agriculture														
350	260	SEEDCO	-	-	350	0	0	3.13	0.89	1.3	30.1	1,378	45.8	393,647,830
Energy														
1,340	1,156	ENGEN	1,322	-	1,340	1,340	671	223.7	16.7	3.4	18.9	2,140	113.4	159,722,220
Mining														
40	40	MINERGY	-	40	40	40	500	0.0	0.0	-0.6	0.0	188	-21.5	469,975,134
Consumer Services														
264	245	G4S BOTSWANA	-	220	245	0	0	0.0	0.0	1.7	0.0	196	-7.1	80,000,000
Retail & Wholesale														
67	47	CHOPPIES	50	-	50	50	5,153	1.6	3.2	0.0	5.4	912	169.0	1,824,461,674
1,180	972	SEFALANA	1,158	-	1,180	1158-1180	143,603	55.8	4.7	1.2	9.5	2,959	312.9	250,726,709
Property														
351	250	LETLOLE	283	-	283	282-283	4,045	17.8	6.3	0.7	5.8	792	137.4	280,000,000
386	352	NAP	386	-	386	0	0	27.9	7.2	1.5	10.3	2,333	226.0	604,397,124
175	162	PRIMETIME	-	165	165	0	0	9.2	5.6	0.5	5.0	417	83.3	252,559,203
240	225	RDCP	-	240	240	240	2,907,234	7.0	2.9	0.6	13.6	1,820	133.3	758,232,937
210	180	TURNSTAR	-	193	193	0	0	17.1	8.9	0.6	12.6	1,104	87.4	572,153,603
240	180	FPC	-	180	180	0	0	10.6	5.9	0.7	6.6	853	128.4	474,103,503
ICT														
86	76	BTCL	-	82	82	81-82	467,899	7.9	9.6	0.4	5.5	861	157.5	1,050,000,000
Investment Holding														
26	26	OLYMPIA	-	27	26	0	0	0.0	0.0	0.3	5.4	17	3.1	64,349,985
Beverages														
2,305	1,986	SECHABA	2,305	-	2,305	0	0	128.1	5.6	2.4	9.4	2,550	271.7	110,616,859
Domestic sector totals and weighted averages							3,561,874		7.5	1.9	10.2	48,965	4,865.2	14,498,142,526
FOREIGN														
Main board														
Financial Services														
8,964	6,323	INVESTEC	-	-	8,964	0	0	235.1	2.6	0.4	1.8	22,234	12,473.1	248,036,302
FMCG														
700	500	CA SALES	-	-	677	0	0	9.4	1.4	1.8	14.6	3,218	219.9	475,380,961
Mining														
39,200	39,200	ANGLO	-	-	39,200	0	0	559.3	1.4	1137.0	20253.1	524,331	25.9	1,337,577,913
82	82	BOTALA	-	-	82	0	0	0.0	0.0	0.0	0.0	135	(5.2)	165,225,146
90	90	SHUMBA	-	-	90	0	0	0.0	0.0	2.8	0.0	271	-15.2	301,085,016
50	50	TLOU	-	-	50	0	0	0.0	0.0	1.0	0.0	522	-1.5	1,043,982,357
Venture capital														
16	14	BOD	16	-	16	0	0			1.2	0.0	167	-5.7	1,043,877,899
565	390	LUCARA	390	-	390	0	0	0.0	0.0	0.5	5.5	1,787	327.8	458,077,393
Foreign Sector Totals							0		1.5	1,078.7	19214.9	552,665	13,019.1	5,073,242,987
ETF														
28700	22450	NEW GOLD	30,216	31,226	28700	0	0					37.359650		48,177,939
12680	11749	NEWPLAT	12,227	12,685	12,680	12680-12760	13,688							44,300,000
25900	-	NEWPALL*	13,420	13,840	25,950	0	0							1,224,696
9912	9055	ADBF	7,993	8,152	8,549	0	0	725.0	8.5	0.8	0.0	474	-160.6	5,538,689
ETF Totals							13,688							
Serale OTC Board														
50	49	BBS	-	50	50	50	15,728	0.0	0	0.5	29.7	244	8.2	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES							3,591,290		2.0	990.7	17644.8	601,874	17,892.4	20,158,079,385
UNLISTED														
90	90	KYS	-	90	90	-	-	0.0	0.0	0.00	0.0	40	-3.1	44,547,151

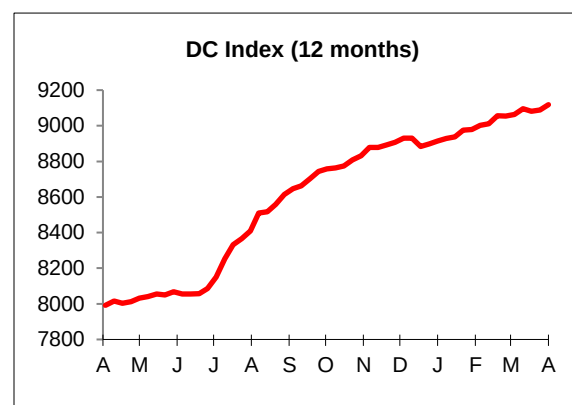
Plot 67978, Ground Floor, East Wing – Mokolwane House, Fairgrounds, Private Bag 00113, Gaborone

Tel: +267 3957900; Fax: +267 3957901; e-mail: info@sbb.bw; website: www.sbb.bw

Key Rates

Interest Rates	19-Apr	12-Apr
Inflation	Mar	2.90%
	Feb	3.90%
MoPR	2.40%	2.40%
Prime Rate	*See note below	
1 Month BoBC	2.50%	2.50%

FX rates	19-Apr	12-Apr	Change
US\$	0.0720	0.0730	-1.39%
£ Stg	0.0580	0.0582	-0.34%
Rand	1.3849	1.3683	1.21%
Euro	0.0677	0.0682	-0.74%
Yen	11.1100	11.1800	-0.63%
CHN	0.5220	0.5295	-1.44%
AUD	0.1130	0.1122	0.71%
SDR	0.0547	0.0553	-1.10%



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

MARKET COMMENTARY

The **DCI** increased by **0.33%** to close the week at **9188.28** points. The **FCI** remained flat to close the week at **2475.15** points. The **DCTRI** increased by **1.02%** to the close the week at **2875.30** points. **New Plat (+780 thebe)**, was the biggest gainer this week closing at **12,680 thebe**, whilst **ADBF(-398 thebe)** was the biggest loser of the week closing at **85,49 thebe**.

Market trading activity for the week led to a turnover amounting to **BWP11,022,357** as **3,591,290** securities exchanged hands. **RDCP (63%)** was the biggest contributor to the weeks turnover followed by **NEWPLAT (16%)**.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	<u>12-Apr-24</u>	<u>19-Apr-24</u>		
New Plat	11,900	12,680	780	6.55%
Choppies	49	50	1	2.04%
Sefalana	1,158	1,180	22	1.90%
ABSA	650	655	5	0.77%
Engen	1,330	1,340	10	0.75%
Letlole	281	283	2	0.71%
FNBB	464	466	2	0.43%
ADBF	8,947	8,549	-398	-4.45%

COMPANY MEETINGS

Company	Meeting	Date and Time	Venue
ANGLO AMERICAN	AGM	30.04.2024 @ 1100hrs	The Mermaid London, Puddle Dock, London EC4V 3DB, and virtually via the Lumi platform on Tuesday, 30 April 2024 at 11:00 UK time
LUCARA	AGM	10.05.2024 @ 1000hrs Pacific Time	the office of Blake, Cassels & Graydon LLP, 1133 Melville Street, Suite 3500, Vancouver, BC V6E 4E5, Canada

DIVIDEND ANNOUNCEMENT

Company	Date declared	Period	Dividend- gross (thebe)	Interest gross (thebe)	LDR	Payable
ANGLO	22.02.2024	Final	559.34 thebe per share		15.03.2024	03.05.2024
RDCP	20.03.2024	Final	0.130 Thebe per ordinary share	2.507 thebe per debenture	18.04.2024	30.04.2024
LETLOLE	25.03.2024	Interim	0.05 There per share	9.06 thebe per linked unit	15.04.2024	25.04.2024
CA SALES	27.03.24	Final	19.56 Cents per share		19.04.2024	22.04.2024
BIHL	25.03.24	Final	110 Thebe per share		17.04.2024	25.04.2024
ABSA	28.03.2024	Final	44 thebe per share		09.05.2024	21.05.2024
ADBF	28.03.2024	Final	USD 0.29		18.04.2024	06.05.2024
STANCHART	27.03.2024	Final	103 thebe per share		09.05.2024	21.05.2024
SECHABA	22.03.2024	Final	172.7 thebe per share		06.05.2024	15.05.2024
SECHABA	22.03.2024	Special	251.7 thebe per share		06.05.2024	15.05.2024
ENGEN	25.03.2024	Final	193 thebe per share		12.04.2024	24.04.2024
ANGLO AMERICAN	22.02.2024	Final	559.34660 thebe per share			03.05.2024

COMPANY NEWS

BOTALA - gas desorption testing exceeds expectations

<https://apis.bse.co.bw/storage/disclosures/04/2024/4729.pdf>

[Source: Botswana Stock Exchange X-News]

ACCESS - notice to shareholders - unclaimed dividends

<https://apis.bse.co.bw/storage/disclosures/04/2024/4730.pdf>

[Source: Botswana Stock Exchange X-News]

ANGLO - notification of transactions by a director / PDMR

<https://apis.bse.co.bw/storage/disclosures/04/2024/4731.pdf>

[Source: Botswana Stock Exchange X-News]

BOTALA - section 708a notice: issue of securities

Botala Energy Ltd notified the ASX under section 708A(5)(e) of the Corporations Act 2001 (that it has issued 14,666,666 fully paid ordinary shares in the Company without investor disclosure under Part 6D.2 of the Corporations Act.

<https://apis.bse.co.bw/storage/disclosures/04/2024/4732.pdf>

[Source: Botswana Stock Exchange X-News]

ANGLO- Anglo American rough diamond sales value for De Beers' third sales cycle of 2024

<https://apis.bse.co.bw/storage/disclosures/04/2024/4733.pdf>

[Source: Botswana Stock Exchange X-News]

NEWGOLD – unaudited financial statements for the period ended 31 March 2024

<https://apis.bse.co.bw/storage/disclosures/04/2024/4734.pdf>

[Source: Botswana Stock Exchange X-News]

ANGLO - notification of transactions by directors and PDMRS

<https://apis.bse.co.bw/storage/disclosures/04/2024/4735.pdf>

[Source: Botswana Stock Exchange X-News]

CHOPPIES - termination of nominated transfer secretaries of Choppies

<https://apis.bse.co.bw/storage/disclosures/04/2024/4736.pdf>

[Source: Botswana Stock Exchange X-News]

BOTALA - investor update webinar, April 2024

<https://apis.bse.co.bw/storage/disclosures/04/2024/4737.pdf>

[Source: Botswana Stock Exchange X-News]

ANGLO - final dividend of 41 us cents per ordinary share amounts per ordinary share in sterling and euros

<https://apis.bse.co.bw/storage/disclosures/04/2024/4741.pdf>

[Source: Botswana Stock Exchange X-News]

PRIMETIME - renewal of cautionary

<https://apis.bse.co.bw/storage/disclosures/04/2024/4742.pdf>

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	03-Jan-24	19-Apr-24		
New Gold	24,850	28,700	3,850	15.51%
Investec	8005	8,964	959	12.01%
FNBB	430	466	36	8.41%
BOD	15	16	1	6.71%
New Plat	12,000	12,680	680	5.71%
Letlole	270	283	13	4.81%
Choppies	48	50	2	4.21%
Stanchart	530	552	22	4.21%
ABSA	635	655	20	3.11%
Sefalana	1,147	1,180	33	2.91%
Chobe	1,485	1,527	42	2.81%
BBS	49	50	1	2.01%
Cresta	105	107	2	1.91%
Engen	1315	1,340	25	1.91%
Sechaba	2,265	2,305	40	1.81%
NAP	380	386	6	1.61%
BIHL	2,001	2,020	19	0.91%
CA Sales	675	677	2	0.31%
Anglo	39,200	39,200	0	0.00%
Seedco	350	350	0	0.00%
RDCP	240	240	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%
G4S	245	245	0	0.00%
Lucara	390	390	0	0.00%
ACCESS	205	204	-1	-0.49%
Turnstar	195	193	-2	-1.03%
BTCL	83	82	-1	-1.20%
Primetime	174	165	-9	-5.17%
Letshego	125	118	-7	-5.60%
ADBF	9,549	8,549	-1,000	-10.47%
FPC	239	180	-59	-24.69%

	18-Apr-24	11-Apr-24	7 Day %
BBI	218.81	218.61	0.09
GovI	209.08	208.92	0.08
Corpl	261.32	260.92	0.16
BBI Fixed	118.29	118.18	0.10

Bond / Money Market

Listed Bonds	Maturity	Coupon	Buy	Sell	Last	Vol ('000)	Sales (BWP)	Nom Val (Pm)	Interest Due
BOTS GB0325	10/Mar/25	8.00%	5.10	5.09	106.37	-	-	3417	10 Mar / 10 Sept
BOTS GB0931	10/Sep/31	7.75%	7.95	7.90	100.37	-	-	5253	10 March / 10 September
BOTS GB0640	13/Jun/40	6.00%	8.50	8.42	80.82	-	-	3079	13 June / 13 Dec
BOTS GB0929	5/Sep/29	4.80%	7.05	6.90	90.61	-	-	4099	05 Mar / 05 Sept
BOTS GB0943	2/Sep/43	5.30%	8.65	8.60	69.95	-	-	2395	02 Mar / 02 Sept
BOTS GB0527	5/May/27	5.50%	6.30	6.10	94.42	-	-	1919	05 May / 05 Nov
BOTS GB0635	6/Jun/35	8.60%	8.30	8.25	101.50	-	-	372	6 June / 6 Dec
DPCF007	2/Jun/25	10.90%	-	-	-	-	-	35	03 Dec / 03 Jun
LHL 144	9/May/24	10.00%	-	-	-	-	-	64.10	09-May-23
LHL 147	22/May/24	10.00%	-	-	-	-	-	25.00	22-May-23
LHL 148	9/Jun/24	10.00%	-	-	-	-	-	36	09-Jun-23
LHL -CRB-0724-174	19/Jul/24	10.00%	-	-	-	-	-	24.00	19 Jan/ 19 April/ 19 July / 19 Oct
LHL-CRB-0724-176	25/Jul/24	9.75%	-	-	-	-	-	12.00	26 Jan/ 26 April/ 26 July & 26 Oct
LHL-CRB-0824-177	1/Aug/24	9.75%	-	-	-	-	-	12.00	01-Aug-24
LHL-CRB-0824-178	16/Aug/24	10.00%	-	-	-	-	-	125.00	19 Feb/ 20 May/ 16 Aug & 20 Nov
LHL-CRB-0824-179	16/Aug/24	10.00%	-	-	-	-	-	20.00	19 Feb/ 20 May/ 16 Aug & 20 Nov
LHL-CRB-0824-181	28/Aug/24	9.80%	-	-	-	-	-	3.00	28-Aug-24
LHL-CRB-0924-182	2/Sep/24	9.80%	-	-	-	-	-	7.60	02-Sep-24
LHL-CPB-0926-185	13/Sep/24	10.00%	-	-	-	-	-	60.00	15 Mar/ 14 June/ 13 Sept & 15 Dec
LHL-CPB-0924-187	27/Sep/24	9.80%	-	-	-	-	-	7.40	29 Dec/ 29 Mar/ 28 June & 27 Sept
LHL-CPB-0924-188	27/Sep/24	9.80%	-	-	-	-	-	14.50	29 Dec/ 29 Mar/ 28 June & 27 Sept
LHL-CPB-0924-190	27/Sep/24	9.80%	-	-	-	-	-	10.00	28 Dec/ 28 Mar/ 28 June & 27 Sept
LHL-CPB-0324-191	20/Mar/24	7.50%	-	-	-	-	-	13.90	20-Mar-23
LHL-CPB-1024-192	2/Oct/24	9.00%	-	-	-	-	-	8.70	02-Oct-23
LHL-CPB-1024-193	2/Oct/24	9.00%	-	-	-	-	-	5.40	02-Oct-23
LHL-CPB-0324-194	27/Mar/24	7.50%	-	-	-	-	-	5.00	27-Mar-23
LHL-CPB-1024-198	11/Oct/24	9.80%	-	-	-	-	-	13.50	11-Oct-23
LHL-CPB-0424-201	17/Apr/24	7.65%	-	-	-	-	-	30.00	17-Apr-24
LHL-CPB-1024-202	16/Oct/24	9.50%	-	-	-	-	-	40.00	16-Oct-24
LHL-CPB-0624-204	26/Jun/24	8.40%	-	-	-	-	-	40.00	26-Jun-24
LHL-CPB-1024-206	18/Oct/24	9.50%	-	-	-	-	-	6.50	19 Jan/ 19 Apr / 19 Jul & 18 Oct
LHL-CPB-1124-208	1/Nov/24	9.40%	-	-	-	-	-	2.50	01 Feb/ 01 May/ 01 Aug & 01 Nov
LHL-CPB-1124-209	2/Nov/24	9.40%	-	-	-	-	-	1.00	01 Feb/ 01 May/ 01 Aug & 02 Nov
LHL-CPB-0624-215	26/Jun/24	8.00%	-	-	-	-	-	30.00	26-Jun-24
LAHL-CPB-1124-216	28/Nov/24	9.50%	-	-	-	-	-	100.00	29 May & 28 Nov
LAHL-CPB-0624-219	26/Jun/24	7.20%	-	-	-	-	-	30.00	26-Jun-24
LAHL-CPB-0724-220	2/Jul/24	7.20%	-	-	-	-	-	17.08	02-Jul-24
LHL-CPB-0624-215	26/Jun/24	8.00%	-	-	-	-	-	30.00	26-Jun-23
RDC-CPB-1224-07	11/Dec/24	8.35%	-	-	-	-	-	23.00	11 June & 11 Dec
LAHL-CPB-0824-222	21/Aug/24	8.10%	-	-	-	-	-	30.00	21-Aug-24
LAHL-CPB-0824-225	7/Aug/24	9.00%	-	-	-	-	-	100.00	07-Aug-24
LAHL-CBP-1224-226	18/Dec/24	8.70%	-	-	-	-	-	30.00	18-Dec-24
UCF-CPB-0225-B**	28/Feb/25	10.00%	-	-	-	-	-	32.00	28-Feb-24
ABBL-CRB-1233-01	6/Dec/28	8.30%	-	-	-	-	-	82.20	29 May/ 29 Nov
ACC-CRB-1126-001	29/Nov/26	8.50%	-	-	-	-	-	30.00	29 May/ 29 Nov
ACC-CRB-1128-002	28/Nov/28	9.25%	-	-	-	-	-	70.90	29 May/ 29 Nov
BBS012 *	9/Aug/26	-	-	-	100.04	-	-	64.47	9 August / 09 Feb
BDC001 *	9/Jun/29	-	-	-	99.94	-	-	82.03	09 Jun / 09 Dec
BDC003*	9/Jun/29	-	-	-	99.95	-	-	142.53	09 Jun / 09 Dec
BDC004	25/Sep/31	-	-	-	81.99	-	-	162.14	25 September / 25 March
BHC025	10/Dec/25	-	-	-	99.97	-	-	300.00	10 Mar/ 10 Jun/ 10 Sept / 10 Dec
BHC028	16/Feb/28	-	-	-	90.62	-	-	100.00	16 August and 16 February
BSB-CRB-1224-02	9/Dec/24	9.25%	-	-	-	-	-	30.00	09 Jun / 09 Dec
BSB-CRB-1227-03*	9/Dec/27	-	-	-	-	-	-	60.00	09 Jun / 09 Dec
BSB-CRB-0128-04*	9/Jan/28	-	-	-	97.72	-	-	82.00	09 Jul / 09 Jan
BSB-CRB-1233-05	11/Dec/33	10.50%	-	-	-	-	-	150.05	11 Jun & 11 Dec
CGL001	8/Apr/24	6.56%	-	-	100.02	-	-	128.51	8 Jan/8 April / 8 Oct
FML025	23/Oct/25	8.20%	-	-	99.86	-	-	150.00	23 Apr / 23 Oct
FNBB009	8/Dec/24	-	-	-	100.00	-	-	126.35	08 Mar/ 08 Jun/ 08 Sep / 8 Dec
FNBB010*	2/Dec/29	-	-	-	99.98	-	-	196.80	02 Mar/02 June/02 Sept / 02 Dec
LHL007	8/Nov/25	10.50%	-	-	99.45	-	-	75.00	08 May / 08 Nov
LHL008	8/Nov/27	11.00%	-	-	94.76	-	-	28.85	08 May / 08 Nov
LHL 132	6/Sep/24	10.05%	-	-	-	-	-	6.00	6 Mar/ 6 Jun/ 6 Sept / 6 Dec
LHL 133	6/Sep/24	10.05%	-	-	-	-	-	6.00	6 Mar/ 6 Jun/ 6 Sept / 6 Dec
LHL 140	14/Oct/25	11.40%	-	-	-	-	-	18.00	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 141	14/Oct/25	11.40%	-	-	-	-	-	1.70	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 142	14/Oct/25	11.40%	-	-	-	-	-	1.60	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 143	3/Nov/25	11.40%	-	-	-	-	-	2.15	3 Feb/ 3 May/ 3 Aug / 3 Nov
LHL 145	11/Nov/24	10.16%	-	-	-	-	-	6.54	11 May / 10 Nov
LHL 146	11/Nov/25	10.40%	-	-	-	-	-	20.00	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
LHL-CRB-0725-175	21/Jul/25	11.00%	-	-	-	-	-	17.50	21 Jan/ 21 April/ 21 July & 21 Oct
LHL-CRB-0926-183	15/Sep/26	11.20%	-	-	-	-	-	7.50	15 Mar/ 15 June/ 15 Sept & 15 Dec
LHL-CRB-0926-184	15/Sep/26	11.20%	-	-	-	-	-	7.50	15 Mar/ 15 June/ 15 Sept & 15 Dec
LHL-CRB-0926-186	15/Sep/26	11.20%	-	-	-	-	-	1.60	18 Mar/ 18 June/ 18 Sept & 18 Dec
LHL-CRB-0930-189	27/Sep/30	10.60%	-	-	-	-	-	17.42	28 Mar & 28 Sept
LHL-CRB-1026-195	9/Oct/26	10.75%	-	-	-	-	-	10.00	9 Oct/ 9 Jan/ 9 Apr/ & 9 Jul
LHL-CRB-1026-196	9/Oct/26	10.75%	-	-	-	-	-	15.00	9 Oct/ 9 Jan/ 9 Apr/ & 9 Jul
LHL-CRB-1026-197	9/Oct/26	10.75%	-	-	-	-	-	15.00	9 Oct/ 9 Jan/ 9 Apr/ & 9 Jul
LHL-CRB-1030-199	27/Sep/30	10.60%	-	-	-	-	-	31.06	28 Mar & 28 Sept
LHL-CRB-0930-200	27/Sep/30	10.60%	-	-	-	-	-	20.67	28 Mar & 28 Sept
LHL-CRB-0225-203	26/Feb/25	9.60%	-	-	-	-	-	7.50	26-Feb-23
LHL-CRB-1025-205	22/Oct/25	9.80%	-	-	-	-	-	7.00	18 Apr & 18 Oct
LHL-CRB-1025-207	22/Oct/25	9.75%	-	-	-	-	-	6.50	22 Apr & 22 Oct
LHL-CRB-1133-210	8/Nov/33	10.70%	-	-	-	-	-	68.67	8 May & 8 Nov
LHL-CRB-1126-211	8/Nov/26	10.70%	-	-	-	-	-	41.68	8 Feb/ 8 May/ 8 Aug & 8 Nov
LHL-CRB-1126-212	8/Nov/26	10.70%	-	-	-	-	-	0.63	8 Feb/ 8 May/ 8 Aug & 8 Nov
LHL-CRB-1126-213	10/Nov/26	10.25%	-	-	-	-	-	6.10	9 Feb/ 10 May/ Aug & 11 Nov
LHL-CRB-1130-214	11/Nov/30	10.50%	-	-	-	-	-	7.06	9 Feb / 10 May / Aug & 11 Nov
LAHL-CRB-1125-217	3/Nov/25	9.50%	-	-	-	-	-	2.80	14-Dec-24
LAHL-CRB-1226-218	23/Dec/26	10.00%	-	-	-	-	-	30.00	23 Jun & 23 Dec
LAHL-CRB-1226-221	28 De 2026	10.70%	-	-	-	-	-	50.00	28 De,28 Marc ,2 Jun & 28 Sept
LAHL-CRB-0226-223	2/Feb/26	9.00%	-	-	-	-	-	50.00	2 Feb/ 2 May/ 2 Aug & 2 Nov
LAHL-CRB-0227-224	2/Feb/27	10.00%	-	-	-	-	-	30.00	03-Feb-27
LAHL-CRB-0326-227	2/Mar/26	9.40%	-	-	-	-	-	11.00	02-Mar-24
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
RDC-CRB-1226-06	4/Dec/26	8.80%	-	-	-	-	-	25.00	04 June & 04 Dec
RDC-CRB-1226-08	11/Dec/26	8.80%	-	-	-	-	-	20.00	11 June & 11 Dec
RDC-CRB-1228-09	11/Dec/28	9.00%	-	-	-	-	-	50.00	11 June & 11 Dec
SBBL068*	28/Nov/29	-	-	-	99.98	-	-	212.00	28 Feb/ 28 May/ 28 Aug / 28 Nov
SBBL069	28/Nov/29	-	-	-	98.46	-	-	88.00	28 May / 28 Nov
SBBL070	10/Sep/25	6.30%	-	-	97.35	-	-	133	9 April / 9 Oct
SBBL071*	10/Sep/25	-	-	-	100.00	-	-	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%	-	-	101.61	-	-	150	14 Mar/ 14 Sept
SCBB009	6/Feb/25	7.75%	-	-	98.13	-	-	93.60	2 June / 2 December
SCBB010*	6/Feb/28	-	-	-	99.96	-	-	230	2 June / 2 December
WUC002	26/Jun/26	10.60%	-	0.00	105.79	-	-	205	26 Jun / 27 Dec
Total						0	0	26,167	
Unlisted Bonds			*	*	*				

** USD

* Variable Coupon Rate

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