



# j-Bonds Monthly Statistics Report

From: 18/10/2010 To: 18/10/2010

Date	Contract Details	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/10/2010	Spot Bond	15.6790	15.68	92.81086	83.34	0.00
18/10/2010	Spot Bond	6.2500	6.13	107.37323	107.17	0.00
18/10/2010	Spot Bond	7.3000	7.18	126.48633	126.63	0.00
18/10/2010	Spot Bond	7.9750	7.83	126.19578	127.27	0.00
18/10/2010	Spot Bond	208.5770	208.31	6.21445	5.83	0.00
18/10/2010	Spot Bond	229.5910	229.53	4.22824	3.94	0.00
18/10/2010	Spot Bond	7.2400	7.12	108.24820	108.35	0.00
18/10/2010	Spot Bond	169.6640	169.34	3.20989	3.04	0.00
18/10/2010	Spot Bond	7.7100	7.59	103.65645	103.94	0.00
18/10/2010	Spot Bond	7.8300	7.71	103.66118	104.02	0.00
18/10/2010	Spot Bond	7.0300	6.93	103.31978	103.28	0.00
18/10/2010	Spot Bond	7.9400	7.80	97.45726	97.99	0.00
18/10/2010	Spot Bond	7.9700	7.84	91.84356	92.38	0.00
18/10/2010	Spot Bond	7.9550	7.81	81.86664	82.93	0.00
18/10/2010	Spot Bond	125.0410	125.01	2.19916	2.10	0.00
18/10/2010	Spot Bond	101.8460	101.82	3.50485	3.38	0.00
18/10/2010	Spot Bond	2.6200	2.62	101.87277	101.75	0.00
<b>Grand Total:</b>						<b>0.00</b>