

MGS Details of Prices, Weights and Duration

31-Mar-05

Issuer	Issuer/Rating Co	Type	Coupon	Maturity	Nominal	Clean Price	Dirty w Coupons	M Duration	% MGS	% All
									ALL Series 1+	Composit e 0+
1 1984	MGS		5.000	15-Apr-05	8,500	100.090	102.3840	0.0406	0.00%	3.40%
3 1998	MGS		7.424	30-Sep-05	2,450	102.320	106.0320	0.4933	0.00%	1.01%
2 1980	MGS		8.500	02-Oct-05	1,500	102.890	107.0933	0.4792	0.00%	0.63%
3 1984	MGS		8.600	15-Dec-05	1,800	103.850	106.7088	0.6783	0.00%	0.75%
3 1985	MGS		8.500	15-Dec-05	1,550	104.020	106.4953	0.6797	0.00%	0.64%
1 1989	MGS		6.850	15-Mar-06	500	103.850	104.1478	0.9276	0.00%	0.20%
1 1985	MGS		8.600	15-Apr-06	1,300	105.950	109.8956	0.9695	0.94%	0.56%
1 1985	MGS		6.697	16-Aug-06	7,000	105.170	105.9655	1.3158	4.90%	2.89%
2 1985	MGS		8.600	01-Sep-06	1,200	107.920	108.6211	1.3409	0.86%	0.51%
3 1996	MGS		6.810	29-Nov-06	7,500	106.260	108.5551	1.5476	5.37%	3.18%
3 1985	MGS		8.500	01-Dec-06	850	109.020	111.8222	1.5355	0.63%	0.37%
1 1986	MGS		8.600	15-Mar-07	1,300	110.570	110.9439	1.8157	0.95%	0.56%
1 1989	MGS		6.900	15-Mar-07	3,500	107.360	107.6600	1.8351	2.49%	1.47%
2 1986	MGS		8.600	15-Jul-07	1,200	112.070	113.8518	2.0763	0.90%	0.53%
1 1997	MGS		7.284	15-Oct-07	4,000	109.930	113.2718	2.2692	2.99%	1.77%
1 1997	MGS		3.150	27-Nov-07	3,000	99.810	100.8890	2.5030	2.00%	1.18%
3 1986	MGS		8.600	01-Dec-07	9,600	113.640	116.4752	2.3626	7.38%	4.36%
5 2004	MGS		3.135	17-Dec-07	3,000	99.730	100.6257	2.5593	1.99%	1.18%
1 1987	MGS		7.600	15-Mar-08	3,650	111.960	112.2904	2.6676	2.71%	1.60%
2 1988	MGS		6.450	01-Jul-08	3,000	109.300	110.8858	2.9101	2.20%	1.30%
4 2003	MGS		3.917	30-Sep-08	4,150	101.440	103.3985	3.2498	2.83%	1.67%
3 1988	MGS		6.450	30-Nov-08	2,600	109.980	112.1241	3.2240	1.92%	1.14%
6 1998	MGS		7.005	15-Dec-08	2,000	111.950	113.9899	3.2390	1.50%	0.89%
6 1998	MGS		4.305	27-Feb-09	12,000	102.570	102.9506	3.5690	8.15%	4.82%
1 1989	MGS		7.000	15-Mar-09	500	112.410	112.7143	3.4809	0.37%	0.22%
1 1989	MGS		4.032	15-Sep-09	4,000	101.400	101.5753	4.0450	2.68%	1.59%
4 1999	MGS		6.844	01-Oct-09	9,500	112.950	116.3532	3.8018	7.30%	4.31%
5 2005	MGS		3.644	25-Aug-10	2,000	99.080	99.4223	4.8440	1.31%	0.78%
1 2001	MGS		3.833	28-Sep-11	5,000	98.920	100.8682	5.6877	3.33%	1.97%
3 1991	MGS		8.500	30-Nov-12	1,000	127.480	130.3055	5.7783	0.86%	0.51%
2 2002	MGS		4.053	04-Dec-12	3,000	98.640	99.9428	6.4438	1.98%	1.17%
3 2003	MGS		3.702	25-Feb-13	17,100	95.980	96.3277	6.7322	10.87%	6.43%

4 1998	MGS	8.000	30-Oct-13	3,000	125.210	128.5688	6.3238	2.55%	1.51%
2 2004	MGS	5.094	30-Apr-14	5,000	104.160	104.1600	7.1153	3.44%	2.03%
5 1999	MGS	7.300	01-Oct-14	2,000	120.530	124.1599	6.8951	1.64%	0.97%
2 2005	MGS	4.720	30-Sep-15	2,000	99.650	102.0100	8.1990	1.35%	0.80%
1 2003	MGS	4.410	29-Jan-18	2,000	94.000	94.7431	9.5109	1.25%	0.74%
2 2003	MGS	4.240	07-Feb-18	8,100	92.370	92.9791	9.6000	4.97%	2.94%
5 1998	MGS	8.000	30-Oct-18	3,000	127.670	131.0288	8.6870	2.59%	1.53%
5 1998	MGS	5.734	30-Jul-19	4,000	104.970	105.9204	9.7369	2.80%	1.65%
0	GII	-	31-Aug-08	2,000	88.775	88.7752	3.3567		0.69%
0	GII	-	15-Jun-07	1,600	93.353	94.3533	2.1747		0.59%
0	GII	-	29-Oct-09	1,500	83.691	83.6915	4.4915		0.49%
0	GII	-	30-Sep-11	1,000	74.173	74.1725	6.3523		0.29%
1/99	KHAZANAH	-	17-Mar-06	1,000	96.858	96.8583	0.9461		0.38%
1/01	KHAZANAH	-	20-Mar-06	700	96.831	96.8315	0.9541		0.26%
4/99	KHAZANAH	-	18-Dec-06	930	94.388	94.3879	1.6884		0.34%
1/00	KHAZANAH	-	20-Mar-07	1,020	93.564	93.5645	1.9371		0.37%
0	KHAZANAH	1.000	25-Mar-08	1,000	93.605	94.1049	2.8978		0.37%
1/03	KHAZANAH	-	18-Jun-08	1,000	89.490	89.4901	3.1620		0.35%
2/03	KHAZANAH	-	18-Sep-08	1,000	88.471	88.4708	3.4040		0.35%
3/03	KHAZANAH	-	18-Dec-08	1,000	87.432	87.4322	3.6505		0.34%
1/04	KHAZANAH	-	18-Sep-09	2,350	84.135	84.1353	4.3791		0.77%
11/02	Cagamas	3.513	12-Apr-05	615	100.004	101.6449	0.0324		0.24%
19/01	Cagamas	3.690	12-Jul-05	110	100.094	100.8891	0.2799		0.04%
21/02	Cagamas	3.132	18-Jul-05	1,300	99.935	100.5577	0.2962		0.51%
25/00	Cagamas	5.302	03-Aug-05	850	100.664	101.4841	0.3396		0.34%
24/03	Cagamas	3.188	03-Oct-05	500	99.929	101.4965	0.4922		0.20%
9/01	Cagamas	3.875	15-Mar-06	842	100.508	100.6761	0.9315		0.33%
9/02	Cagamas	3.928	21-Mar-06	560	100.567	102.6377	0.9474		0.22%
12/02	Cagamas	3.862	12-Apr-06	700	100.535	102.3385	0.9884		0.28%
17/02	Cagamas	3.834	05-May-06	1,480	100.536	102.0822	1.0513		0.59%
14/03	Cagamas	3.060	11-Jul-06	410	99.661	100.3286	1.2386		0.16%
22/02	Cagamas	3.254	18-Jul-06	1,000	99.901	100.5480	1.2563		0.39%
20/03	Cagamas	3.655	18-Aug-06	2,250	100.434	100.8482	1.3378		0.89%
27/03	Cagamas	3.602	16-Oct-06	1,125	100.405	102.0475	1.4672		0.45%
32/02	Cagamas	3.104	21-Nov-06	875	99.639	100.7541	1.5693		0.34%
32/01	Cagamas	3.311	06-Dec-06	860	99.966	101.0120	1.6089		0.34%

1/04	Cagamas	3.499	15-Jan-07	1,040	100.288	101.0132	1.7134	0.41%
3/04	Cagamas	3.610	09-Mar-07	1,290	100.520	100.7361	1.8569	0.51%
15/01	Cagamas	4.351	25-May-07	130	102.100	103.6140	2.0156	0.05%
5/04	Cagamas	3.851	25-May-07	745	101.070	102.4104	2.0262	0.30%
30/04	Cagamas	3.729	03-Sep-07	850	100.920	101.2035	2.2963	0.34%
27/02	Cagamas	3.253	12-Sep-07	910	99.819	99.9871	2.3307	0.36%
3/03	Cagamas	3.122	27-Feb-08	895	99.425	99.7015	2.7524	0.35%
12/03	Cagamas	3.114	10-Jun-08	955	99.347	100.2970	2.9877	0.37%
31/04	Cagamas	4.114	03-Sep-08	1,600	102.319	102.6315	3.1684	0.64%
2/04	Cagamas	4.080	15-Jan-09	550	101.999	102.8447	3.4664	0.22%
33/01	Cagamas	3.912	06-Dec-11	220	98.422	99.6580	5.7463	0.09%
Sabah Development E A		7.500	06-Oct-05	320	102.153	105.7791	0.4908	0.13%
Star Publications (Mal AA		4.000	15-Dec-05	250	100.698	101.8632	0.6887	0.10%
Lingui Developments A		8.000	26-Apr-06	150	104.395	107.8236	0.9975	0.06%
Commerce Asset A		7.750	22-May-06	250	104.405	107.1669	1.0699	0.10%
Commerce Asset A		8.250	22-May-06	250	104.959	107.8991	1.0668	0.11%
YTL Power Internatio AA		7.000	11-Jan-07	750	105.819	107.3464	1.6563	0.31%
Gamuda Berhad AA		3.000	28-Sep-07	400	98.031	99.5555	2.3727	0.16%
RHB Capital Berhad A		6.400	31-Oct-07	250	102.609	105.2785	2.3025	0.10%
British American Tobε AAA		7.900	02-Nov-07	450	110.715	113.9663	2.2947	0.20%
Rashid Hussain Berhε AAA		4.300	30-Dec-07	200	101.996	103.0771	2.5534	0.08%
Malaysian Industrial C A		6.000	26-Jan-08	150	101.129	102.1899	2.5438	0.06%
Malaysian Industrial C A		7.500	26-Jan-08	150	104.997	106.3225	2.5029	0.06%
Khazanah Nasional B AAA		1.000	24-Mar-08	1,000	92.691	93.2104	2.8900	0.36%
Lingui Developments A		8.500	26-Apr-08	150	107.449	111.0921	2.6137	0.07%
ABS Real Estate Bhd A		7.875	29-Oct-08	210	106.020	109.3301	3.0158	0.09%
YTL Power Generatio AA		10.000	30-Oct-08	1,500	118.544	122.7421	2.9729	0.72%
Multi-Purpose Holding A		5.000	02-Dec-08	300	96.804	98.4386	3.2439	0.12%
CBO One Berhad AAA		4.850	11-Dec-08	360	103.466	104.9312	3.3247	0.15%
Segari Energy Ventur AA		10.250	10-Jan-09	1,500	120.041	122.3063	3.1541	0.72%
Segari Energy Ventur AA		8.500	31-Mar-09	708	114.475	118.7247	3.4361	0.33%
RHB Capital Berhad A		7.500	03-Apr-09	200	104.749	108.4372	3.3253	0.08%
Ikatan Perkasa Sdn B A		7.900	23-May-09	185	106.326	109.1197	3.4379	0.08%
EON Capital Berhad A		6.750	12-Dec-09	150	101.751	103.7726	3.9104	0.06%
Chemical Company o AA		3.000	26-Dec-09	200	93.016	93.7985	4.3037	0.07%
Sungei Wang Plaza S AA		4.500	28-Aug-10	152	98.148	98.5336	4.7253	0.06%

Alliance Bank Malaysi A	7.750	20-Jun-11	535	104.464	106.6145	4.8174	0.22%
Boustead Holdings Bε AAA	5.200	08-Jul-11	250	103.040	104.2180	5.2661	0.10%
Tenaga Nasional Ber AA	6.300	16-Aug-11	1,000	105.818	106.5660	5.2138	0.42%
Tenaga Nasional Ber AA	6.300	19-Sep-11	500	105.889	106.0943	5.2978	0.21%
Tenaga Nasional Ber AA	9.250	19-Sep-11	500	121.907	122.2089	5.0217	0.24%
Midciti AAA	8.450	16-Nov-12	1,606	121.906	125.0575	5.6823	0.78%
Lingkar Trans Kota A	7.500	15-Mar-17	174	92.655	92.9811	7.5834	0.06%
KL Sentral A	7.700	06-Apr-05	800	100.080	103.8029	0.0163	0.32%
Celcom AA	7.000	15-Apr-05	200	100.171	103.3828	0.0406	0.08%
Putrajaya (RM850m) AAA	3.400	17-Apr-05	160	100.028	101.5695	0.0461	0.06%
Projek Lebuhraya Uta AAA	4.450	31-May-05	300	100.277	101.7560	0.1653	0.12%
Putrajaya AAA	5.500	12-Jun-05	765	100.539	102.1863	0.1978	0.31%
Tenaga Nasional AA	6.400	30-Mar-06	800	103.204	106.4216	0.9670	0.33%
Celcom AA	7.800	15-Apr-06	300	104.637	108.2155	0.9718	0.13%
Projek Lebuhraya Uta AAA	4.900	31-May-06	400	102.088	103.7168	1.1154	0.16%
Celcom AA	8.200	15-Apr-07	400	108.735	112.4967	1.8286	0.18%
Putrajaya (RM 1.5m) AAA	4.500	19-Apr-07	200	102.213	104.2277	1.9139	0.08%
Projek Lebuhraya Uta AAA	5.400	31-May-07	550	104.195	105.9904	2.0091	0.23%
Telekom AAA	1.000	17-Jan-08	700	93.116	93.3176	2.7106	0.25%
Tenaga Nasional AA	6.750	28-Mar-08	200	107.456	110.8866	2.7118	0.09%
Celcom AA	8.500	15-Apr-08	200	112.160	116.0597	2.6154	0.09%
Putrajaya (RM850m) AAA	4.250	17-Apr-08	150	101.610	103.5362	2.7866	0.06%
Petronas Assets AAA	4.000	10-May-08	500	100.912	102.4697	2.8597	0.20%
Petronas Assets AAA	5.850	10-May-08	282	106.300	108.5789	2.7858	0.12%
Projek Lebuhraya Uta AAA	5.700	31-May-08	550	105.964	107.8584	2.8475	0.23%
KL International Airpo AAA	5.000	30-Jun-08	500	103.986	105.2291	2.9570	0.21%
Tenaga Nasional AA	3.000	21-Jan-09	1,500	95.040	95.6115	3.5238	0.56%
Putrajaya (RM 1.5m) AAA	5.050	19-Apr-09	220	103.956	106.2176	3.5729	0.09%
Projek Lebuhraya Uta AAA	6.100	31-May-09	550	108.051	110.0789	3.6219	0.24%
KL International Airpo AAA	5.200	30-Jun-09	500	104.712	106.0050	3.7587	0.21%
Sime Darby AAA	4.380	06-Feb-10	1,500	100.757	101.3982	4.3095	0.59%
Projek Lebuhraya Uta AAA	6.400	31-May-10	550	109.733	111.8604	4.3407	0.24%
KL International Airpo AAA	5.450	30-Jun-10	500	105.448	106.8033	4.5027	0.21%
ARL Tenaga A	5.850	21-Sep-10	177	96.730	99.8144	4.5890	0.07%
Perak-Hanjoong Sime AAA	4.900	15-Nov-10	370	102.356	104.1969	4.7995	0.15%
Perak-Hanjoong Sime A	5.550	15-Nov-10	168	94.833	96.9184	4.6267	0.06%

Putrajaya (RM850m) AAA	5.250	17-Apr-11	260	103.590	105.9694	5.0422	0.11%
Putrajaya (RM 1.5m) AAA	5.900	19-Apr-11	400	106.996	109.6377	4.9729	0.17%
Projek Lebuhraya Uta AAA	6.700	31-May-11	550	111.365	113.5919	5.0003	0.24%
KL International Airpo AAA	5.700	30-Jun-11	500	106.113	107.5301	5.1901	0.21%
Syarikat Pengeluar Ai A	3.500	18-Jul-11	190	82.638	83.3339	5.4021	0.06%
Teknologi Tenaga Pei AA	8.300	12-Sep-11	150	116.706	117.1341	5.0838	0.07%
Gas Malaysia AA	3.150	21-Sep-11	200	88.777	90.4372	5.7084	0.07%
Midciti (RM1605m) AAA	7.950	16-Nov-11	166	118.279	121.2438	5.1511	0.08%
Midciti (RM1605m) AAA	8.150	16-Nov-11	188	119.406	122.4455	5.1311	0.09%
Midciti (RM1605m) AAA	8.250	16-Nov-11	199	119.970	123.0464	5.1212	0.10%
Projek Lebuhraya Uta AAA	6.850	31-May-12	350	111.991	114.2685	5.6196	0.16%
KL International Airpo AAA	5.950	30-Jun-12	500	106.661	108.1407	5.8198	0.21%
Teknologi Tenaga Pei AA	8.550	12-Sep-12	150	118.259	118.7005	5.6459	0.07%
Putrajaya AAA	4.800	15-Mar-13	570	98.563	98.7713	6.5183	0.22%
Projek Lebuhraya Uta AAA	7.100	31-May-13	300	113.367	115.7272	6.1775	0.14%
KL International Airpo AAA	6.150	30-Jun-13	500	107.139	108.6681	6.4048	0.21%
Putrajaya AAA	4.800	05-Jul-13	850	97.750	98.8774	6.6530	0.33%
Teknologi Tenaga Pei AA	8.700	12-Sep-13	150	119.153	119.6017	6.1674	0.07%
Kesas Sdn Bhd AA	7.950	10-Oct-13	250	113.811	117.5671	6.1193	0.11%
Putrajaya (RM 1.5m) AAA	6.250	19-Apr-14	200	106.688	109.4868	6.7615	0.09%
Projek Lebuhraya Uta AAA	7.250	31-May-14	300	113.932	116.3425	6.6989	0.14%
KL International Airpo AAA	6.250	30-Jun-14	500	106.796	108.3500	6.9555	0.21%
Syarikat Pengeluar Ai A	8.250	18-Jul-14	154	102.073	103.7142	6.3473	0.06%
Teknologi Tenaga Pei AA	8.900	12-Sep-14	150	120.090	120.5492	6.6320	0.07%
Putrajaya (RM 1.5m) AAA	6.250	19-Apr-15	400	105.413	108.2115	7.2857	0.17%
Projek Lebuhraya Uta AAA	7.350	31-May-15	200	113.916	116.3594	7.1814	0.09%
KL International Airpo AAA	6.300	30-Jun-15	560	105.873	107.4395	7.4689	0.23%
Syarikat Pengeluar Ai A	8.250	18-Jul-15	168	100.275	101.9162	6.7501	0.07%
Teknologi Tenaga Pei AA	9.000	12-Sep-15	150	120.221	120.6855	7.0647	0.07%
Syarikat Pengeluar Ai A	8.250	18-Jul-16	196	98.934	100.5753	7.1198	0.08%
Teknologi Tenaga Pei AA	9.200	12-Sep-16	195	121.476	121.9510	7.4488	0.09%
Encorp Systembilt AA	1.000	15-Dec-17	1,322	51.513	51.8045	11.1246	0.27%
Tanjung Bin Power AA	7.600	11-May-18	5,570	106.575	109.5145	8.1691	2.38%
Encorp Systembilt AA	1.000	15-Sep-18	510	48.941	48.9847	11.7150	0.10%
Tenaga National AA	7.010	13-Dec-21	2,000	98.156	100.2357	9.4837	0.78%