

MGS Details of Prices, Weights and Duration

31-May-05

Issuer	Issuer/Rating Co	Type	Coupon	Maturity	Nominal	Clean Price	Dirty w Coupons	M Duration	% MGS ALL Series 1+	% All Composit e 0+
3 1998		MGS	7.424	30-Sep-05	2,450	101.630	102.8673	0.3293	0.00%	0.97%
2 1980		MGS	8.500	02-Oct-05	1,500	102.020	103.3902	0.3347	0.00%	0.60%
3 1984		MGS	8.600	15-Dec-05	1,800	103.010	107.3100	0.5136	0.00%	0.75%
3 1985		MGS	8.500	15-Dec-05	1,550	103.200	107.0997	0.5149	0.00%	0.64%
1 1989		MGS	6.850	15-Mar-06	500	103.340	104.7733	0.7648	0.00%	0.20%
1 1985		MGS	8.600	15-Apr-06	1,300	105.180	106.2609	0.8435	0.00%	0.53%
1 1985		MGS	6.697	16-Aug-06	7,000	104.730	106.6540	1.1505	4.70%	2.89%
2 1985		MGS	8.600	01-Sep-06	1,200	107.190	109.3166	1.1784	0.83%	0.51%
3 1996		MGS	6.810	29-Nov-06	7,500	105.850	109.2925	1.4273	5.16%	3.17%
3 1985		MGS	8.500	01-Dec-06	850	108.350	112.5766	1.3714	0.60%	0.37%
1 1986		MGS	8.600	15-Mar-07	1,300	109.920	111.7195	1.6536	0.91%	0.56%
1 1989		MGS	6.900	15-Mar-07	3,500	106.980	108.4238	1.6730	2.39%	1.47%
2 1986		MGS	8.600	15-Jul-07	1,200	111.500	114.7309	1.9119	0.87%	0.53%
1 1997		MGS	7.284	15-Oct-07	4,000	109.620	110.5355	2.1806	2.78%	1.71%
1 1997		MGS	3.150	27-Nov-07	3,000	100.150	101.7597	2.3762	1.92%	1.18%
3 1986		MGS	8.600	01-Dec-07	9,600	113.170	117.4464	2.1997	7.10%	4.36%
5 2004		MGS	3.135	17-Dec-07	3,000	100.080	101.5011	2.3962	1.92%	1.18%
1 1987		MGS	7.600	15-Mar-08	3,650	111.710	113.3002	2.5068	2.60%	1.60%
2 1988		MGS	6.450	01-Jul-08	5,000	109.300	111.9727	2.7472	3.53%	2.17%
4 2003		MGS	3.917	30-Sep-08	4,150	101.940	102.5928	3.0894	2.68%	1.65%
3 1988		MGS	6.450	30-Nov-08	2,600	110.250	113.4750	3.1536	1.86%	1.14%
6 1998		MGS	7.005	15-Dec-08	2,000	112.180	115.3938	3.0792	1.45%	0.89%
6 1998		MGS	4.305	27-Feb-09	12,000	103.280	104.3860	3.4087	7.89%	4.84%
1 1989		MGS	7.000	15-Mar-09	500	112.810	114.2747	3.3239	0.36%	0.22%
1 1989		MGS	4.032	15-Sep-09	4,000	102.290	103.1337	3.8887	2.60%	1.60%
4 1999		MGS	6.844	01-Oct-09	9,500	113.510	114.6320	3.7604	6.86%	4.21%
5 2005		MGS	3.644	25-Aug-10	5,000	100.140	101.0963	4.6867	3.18%	1.95%
1 2001		MGS	3.833	28-Sep-11	5,000	100.040	100.7066	5.5353	3.17%	1.95%
3 1991		MGS	8.500	30-Nov-12	1,000	128.540	132.7900	5.8188	0.84%	0.51%
2 2002		MGS	4.053	04-Dec-12	3,000	100.010	101.9920	6.2954	1.93%	1.18%
3 2003		MGS	3.702	25-Feb-13	17,100	97.430	98.4015	6.5831	10.60%	6.51%
4 1998		MGS	8.000	30-Oct-13	3,000	126.660	127.3376	6.3830	2.41%	1.48%

2 2004		MGS	5.094	30-Apr-14	5,000	105.940	105.9400	7.1492	3.34%	2.05%
5 1999		MGS	7.300	01-Oct-14	2,000	122.620	123.8167	6.9751	1.56%	0.96%
2 2005		MGS	4.720	30-Sep-15	4,000	102.320	103.1067	8.0816	2.60%	1.60%
1 2003		MGS	4.410	29-Jan-18	2,000	96.610	98.0962	9.4074	1.24%	0.76%
2 2003		MGS	4.240	07-Feb-18	8,100	94.970	96.2935	9.4961	4.91%	3.02%
5 1998		MGS	8.000	30-Oct-18	3,000	130.490	131.1676	8.8602	2.48%	1.52%
5 1998		MGS	5.734	30-Jul-19	4,000	107.570	109.4866	9.6442	2.76%	1.69%
	0	GII	-	02-Dec-05	2,000	98.697	98.6965	0.4990	0.00%	0.76%
	0	GII	-	31-Mar-08	3,000	90.776	90.7764	2.7854	1.71%	1.05%
	0	GII	-	31-Aug-08	2,000	89.039	89.0389	3.1925	1.12%	0.69%
	0	GII	-	15-Jun-07	1,600	93.754	94.7542	2.0092	0.95%	0.59%
	0	GII	-	29-Oct-09	1,500	84.264	84.2640	4.3278	0.80%	0.49%
	0	GII	-	30-Sep-11	1,000	75.018	75.0183	6.1912	0.47%	0.29%
1/99		KHAZANAH	-	17-Mar-06	1,000	97.346	97.3463	0.7829	0.00%	0.38%
1/01		KHAZANAH	-	20-Mar-06	700	97.319	97.3188	0.7909	0.00%	0.26%
4/99		KHAZANAH	-	18-Dec-06	930	94.821	94.8207	1.5231	0.56%	0.34%
1/00		KHAZANAH	-	20-Mar-07	1,020	93.979	93.9788	1.7736	0.60%	0.37%
	0	KHAZANAH	1.000	25-Mar-08	1,000	93.755	93.7555	2.7336	0.59%	0.36%
1/03		KHAZANAH	-	18-Jun-08	1,000	89.813	89.8131	2.9962	0.57%	0.35%
2/03		KHAZANAH	-	18-Sep-08	1,000	88.804	88.8038	3.2401	0.56%	0.34%
3/03		KHAZANAH	-	18-Dec-08	1,000	87.778	87.7784	3.4849	0.55%	0.34%
1/04		KHAZANAH	-	18-Sep-09	2,350	84.538	84.5379	4.2157	1.25%	0.77%
19/01		Cagamas	3.690	12-Jul-05	110	100.026	101.4428	0.1141	0.00%	0.04%
21/02		Cagamas	3.132	18-Jul-05	1,300	99.957	101.1079	0.1304	0.00%	0.51%
25/00		Cagamas	5.302	03-Aug-05	850	100.321	102.0346	0.1738	0.00%	0.34%
24/03		Cagamas	3.188	03-Oct-05	500	99.917	100.4221	0.3358	0.00%	0.19%
9/01		Cagamas	3.875	15-Mar-06	842	100.350	101.1612	0.7682	0.00%	0.33%
9/02		Cagamas	3.928	21-Mar-06	560	100.399	101.1573	0.7841	0.00%	0.22%
12/02		Cagamas	3.862	12-Apr-06	700	100.373	100.8905	0.8423	0.00%	0.27%
17/02		Cagamas	3.834	05-May-06	1,480	100.376	100.6472	0.9045	0.00%	0.58%
14/03		Cagamas	3.060	11-Jul-06	410	99.611	100.7944	1.0724	0.26%	0.16%
22/02		Cagamas	3.254	18-Jul-06	1,000	99.818	101.0133	1.0901	0.64%	0.39%
20/03		Cagamas	3.655	18-Aug-06	2,250	100.278	101.3077	1.1715	1.44%	0.88%
27/03		Cagamas	3.602	16-Oct-06	1,125	100.244	100.6868	1.3280	0.71%	0.44%
32/02		Cagamas	3.104	21-Nov-06	875	99.553	101.1908	1.4256	0.56%	0.34%
32/01		Cagamas	3.311	06-Dec-06	860	99.844	101.4451	1.4434	0.55%	0.34%

1/04	Cagamas	3.499	15-Jan-07	1,040	100.126	101.4403	1.5469	0.66%	0.41%
3/04	Cagamas	3.610	09-Mar-07	1,290	100.326	101.1400	1.6931	0.82%	0.50%
15/01	Cagamas	4.351	25-May-07	130	101.776	104.0235	1.8891	0.09%	0.05%
5/04	Cagamas	3.851	25-May-07	745	100.825	102.8142	1.8956	0.48%	0.30%
30/04	Cagamas	3.729	03-Sep-07	850	100.669	101.5704	2.1323	0.54%	0.33%
27/02	Cagamas	3.253	12-Sep-07	910	99.639	100.3466	2.1667	0.57%	0.35%
3/03	Cagamas	3.122	27-Feb-08	895	99.230	100.0325	2.5854	0.56%	0.35%
12/03	Cagamas	3.114	10-Jun-08	955	99.135	100.6063	2.8214	0.60%	0.37%
31/04	Cagamas	4.114	03-Sep-08	1,600	101.955	102.9503	3.0039	1.04%	0.64%
2/04	Cagamas	4.080	15-Jan-09	550	101.858	103.3913	3.3004	0.36%	0.22%
33/01	Cagamas	3.912	06-Dec-11	220	98.707	100.5989	5.5847	0.14%	0.09%
Sabah Development Bank Berhad	A	7.500	06-Oct-05	320	101.637	102.7636	0.3450	0.00%	0.13%
Star Publications (Malaysia) Berhad	AA	4.000	15-Dec-05	250	100.664	102.4988	0.5242	0.00%	0.10%
Lingui Developments Berhad	A	8.000	26-Apr-06	150	104.142	104.9072	0.8712	0.00%	0.06%
Commerce Asset	A	7.750	22-May-06	250	104.229	108.2957	0.9417	0.00%	0.10%
Commerce Asset	A	8.250	22-May-06	250	104.705	109.0342	0.9406	0.00%	0.11%
YTL Power International Bhd	AA	7.000	11-Jan-07	750	105.703	108.4103	1.4929	0.51%	0.31%
Gamuda Berhad	AA	3.000	28-Sep-07	400	98.292	98.8134	2.2108	0.25%	0.15%
RHB Capital Berhad	A	6.400	31-Oct-07	250	103.153	103.6921	2.2130	0.16%	0.10%
British American Tobacco (Malaysia) Berh	AAA	7.900	02-Nov-07	450	110.383	111.0060	2.2112	0.31%	0.19%
Rashid Hussain Berhad	AAA	4.300	30-Dec-07	200	101.961	103.7666	2.3892	0.13%	0.08%
Malaysian Industrial Development Finance A	A	6.000	26-Jan-08	150	101.760	103.8322	2.3841	0.10%	0.06%
Malaysian Industrial Development Finance A	A	7.500	26-Jan-08	150	105.429	108.0189	2.3433	0.10%	0.06%
Khazanah Nasional Berhad	AAA	1.000	24-Mar-08	1,000	93.093	93.2778	2.7273	0.59%	0.36%
Lingui Developments Berhad	A	8.500	26-Apr-08	150	107.781	108.5935	2.5564	0.10%	0.06%
ABS Real Estate Bhd	A	7.875	29-Oct-08	210	105.928	106.6170	2.9638	0.14%	0.09%
YTL Power Generation Sdn Bhd	AA	10.000	30-Oct-08	1,500	117.968	118.8148	2.9332	1.12%	0.69%
Multi-Purpose Holdings Berhad	A	5.000	02-Dec-08	300	96.832	99.3044	3.0803	0.19%	0.12%
CBO One Berhad	AAA	4.850	11-Dec-08	360	103.224	105.5028	3.1597	0.24%	0.15%
Segari Energy Ventures Sdn Bhd	AA	10.250	10-Jan-09	1,500	119.460	123.4520	2.9909	1.17%	0.72%
Segari Energy Ventures Sdn Bhd	AA	8.500	31-Mar-09	708	114.155	115.5721	3.2747	0.52%	0.32%
RHB Capital Berhad	A	7.500	03-Apr-09	200	104.706	105.8945	3.2834	0.13%	0.08%
Ikatan Perkasa Sdn Bhd	A	7.900	23-May-09	185	106.259	110.3824	3.3985	0.13%	0.08%
EON Capital Berhad	A	6.750	12-Dec-09	150	101.483	104.6359	3.7460	0.10%	0.06%
Chemical Company of Malaysia Bhd	AA	3.000	26-Dec-09	200	93.188	94.4733	4.1395	0.12%	0.07%
Sungei Wang Plaza Sdn Bhd	AA	4.500	28-Aug-10	152	98.498	99.6419	4.5634	0.10%	0.06%

Alliance Bank Malaysia Berhad	A	7.750	20-Jun-11	535	103.986	107.4347	4.6509	0.36%	0.22%
Boustead Holdings Berhad	AAA	5.200	08-Jul-11	250	103.222	105.2759	5.1039	0.17%	0.10%
Tenaga Nasional Berhad	AA	6.300	16-Aug-11	1,000	106.012	107.8215	5.0530	0.68%	0.42%
Tenaga Nasional Berhad	AA	6.300	19-Sep-11	500	105.632	106.8820	5.1350	0.34%	0.21%
Tenaga Nasional Berhad	AA	9.250	19-Sep-11	500	121.289	123.1239	4.8588	0.39%	0.24%
Midciti	AAA	8.450	16-Nov-12	1,606	122.014	122.3585	5.7173	1.24%	0.76%
Lingkar Trans Kota Sdn. Bhd.	A	7.500	15-Mar-17	174	92.175	93.7442	7.4094	0.10%	0.06%
Putrajaya	AAA	5.500	12-Jun-05	765	100.098	102.6666	0.0326	0.00%	0.30%
Tenaga Nasional	AA	6.400	30-Mar-06	800	102.850	103.9344	0.8046	0.00%	0.32%
Celcom	AA	7.800	15-Apr-06	300	104.195	105.1756	0.8437	0.00%	0.12%
Projek Lebuhraya Utara-Selatan	AAA	4.900	31-May-06	400	101.980	104.4299	0.9741	0.26%	0.16%
Celcom	AA	8.200	15-Apr-07	400	108.483	109.5139	1.7345	0.28%	0.17%
Putrajaya (RM 1.5m)	AAA	4.500	19-Apr-07	200	102.380	102.8961	1.7925	0.13%	0.08%
Projek Lebuhraya Utara-Selatan	AAA	5.400	31-May-07	550	104.050	106.7498	1.8931	0.37%	0.23%
Telekom	AAA	1.000	17-Jan-08	700	93.775	94.1448	2.5465	0.41%	0.25%
Tenaga Nasional	AA	6.750	28-Mar-08	200	107.097	108.2708	2.5496	0.14%	0.08%
Celcom	AA	8.500	15-Apr-08	200	111.913	112.9818	2.5518	0.14%	0.09%
Putrajaya (RM850m)	AAA	4.250	17-Apr-08	150	101.755	102.2664	2.6813	0.10%	0.06%
Petronas Assets	AAA	4.000	10-May-08	500	101.101	101.3297	2.7511	0.32%	0.20%
Petronas Assets	AAA	5.850	10-May-08	282	106.223	106.5567	2.6964	0.19%	0.12%
Projek Lebuhraya Utara-Selatan	AAA	5.700	31-May-08	550	105.615	108.4653	2.7550	0.38%	0.23%
KL International Airport	AAA	5.000	30-Jun-08	500	103.737	105.8226	2.7912	0.33%	0.20%
Tenaga Nasional	AA	3.000	21-Jan-09	1,500	95.453	96.5304	3.3603	0.91%	0.56%
Putrajaya (RM 1.5m)	AAA	5.050	19-Apr-09	220	103.947	104.5265	3.4958	0.14%	0.09%
Projek Lebuhraya Utara-Selatan	AAA	6.100	31-May-09	550	107.606	110.6557	3.5545	0.38%	0.24%
KL International Airport	AAA	5.200	30-Jun-09	500	104.389	106.5585	3.5924	0.34%	0.21%
Sime Darby	AAA	4.380	06-Feb-10	1,500	100.832	102.2118	4.1452	0.97%	0.59%
Projek Lebuhraya Utara-Selatan	AAA	6.400	31-May-10	550	109.170	112.3703	4.2965	0.39%	0.24%
KL International Airport	AAA	5.450	30-Jun-10	500	105.011	107.2839	4.3353	0.34%	0.21%
ARL Tenaga	A	5.850	21-Sep-10	177	96.503	97.6313	4.4257	0.11%	0.07%
Perak-Hanjoong Simen	AAA	4.900	15-Nov-10	370	102.390	102.6034	4.7481	0.24%	0.15%
Perak-Hanjoong Simen	A	5.550	15-Nov-10	168	95.074	95.3153	4.5971	0.10%	0.06%
Putrajaya (RM850m)	AAA	5.250	17-Apr-11	260	103.696	104.3270	5.0075	0.17%	0.10%
Putrajaya (RM 1.5m)	AAA	5.900	19-Apr-11	400	107.024	107.7010	4.9472	0.27%	0.17%
Projek Lebuhraya Utara-Selatan	AAA	6.700	31-May-11	550	110.969	114.3186	4.9811	0.40%	0.24%
KL International Airport	AAA	5.700	30-Jun-11	500	105.840	108.2175	5.0240	0.34%	0.21%

Syarikat Pengeluar Air Sungai Selangor	A	3.500	18-Jul-11	190	83.085	84.3709	5.2400	0.10%	0.06%
Teknologi Tenaga Perlis Consortium	AA	8.300	12-Sep-11	150	116.205	118.0094	4.9209	0.11%	0.07%
Gas Malaysia	AA	3.150	21-Sep-11	200	88.906	89.5139	5.5458	0.11%	0.07%
Midciti (RM1605m)	AAA	7.950	16-Nov-11	166	118.228	118.5518	5.1598	0.12%	0.08%
Midciti (RM1605m)	AAA	8.150	16-Nov-11	188	119.333	119.6648	5.1418	0.14%	0.09%
Midciti (RM1605m)	AAA	8.250	16-Nov-11	199	119.885	120.2213	5.1329	0.15%	0.09%
Projek Lebuhraya Utara-Selatan	AAA	6.850	31-May-12	350	111.840	115.2649	5.6240	0.25%	0.16%
KL International Airport	AAA	5.950	30-Jun-12	500	106.609	109.0911	5.6561	0.34%	0.21%
Teknologi Tenaga Perlis Consortium	AA	8.550	12-Sep-12	150	117.770	119.6290	5.4828	0.11%	0.07%
Putrajaya	AAA	4.800	15-Mar-13	570	98.699	99.7038	6.3580	0.36%	0.22%
Projek Lebuhraya Utara-Selatan	AAA	7.100	31-May-13	300	113.299	116.8491	6.2046	0.22%	0.14%
KL International Airport	AAA	6.150	30-Jun-13	500	107.166	109.7318	6.2424	0.35%	0.21%
Putrajaya	AAA	4.800	05-Jul-13	850	98.299	100.2344	6.4957	0.54%	0.33%
Teknologi Tenaga Perlis Consortium	AA	8.700	12-Sep-13	150	118.811	120.7018	6.0058	0.11%	0.07%
Kesas Sdn Bhd	AA	7.950	10-Oct-13	250	114.040	115.1478	6.1764	0.18%	0.11%
Putrajaya (RM 1.5m)	AAA	6.250	19-Apr-14	200	107.209	107.9258	6.8046	0.14%	0.08%
Projek Lebuhraya Utara-Selatan	AAA	7.250	31-May-14	300	113.969	117.5939	6.7472	0.22%	0.14%
KL International Airport	AAA	6.250	30-Jun-14	500	106.922	109.5290	6.7948	0.34%	0.21%
Syarikat Pengeluar Air Sungai Selangor	A	8.250	18-Jul-14	154	102.210	105.2407	6.1883	0.10%	0.06%
Teknologi Tenaga Perlis Consortium	AA	8.900	12-Sep-14	150	119.911	121.8453	6.4726	0.12%	0.07%
Putrajaya (RM 1.5m)	AAA	6.250	19-Apr-15	400	106.072	106.7894	7.3502	0.27%	0.17%
Projek Lebuhraya Utara-Selatan	AAA	7.350	31-May-15	200	114.069	117.7437	7.2503	0.15%	0.09%
KL International Airport	AAA	6.300	30-Jun-15	560	106.107	108.7349	7.3105	0.38%	0.24%
Syarikat Pengeluar Air Sungai Selangor	A	8.250	18-Jul-15	168	100.358	103.3886	6.5901	0.11%	0.07%
Teknologi Tenaga Perlis Consortium	AA	9.000	12-Sep-15	150	120.172	122.1285	6.9074	0.12%	0.07%
Syarikat Pengeluar Air Sungai Selangor	A	8.250	18-Jul-16	196	98.868	101.8993	6.9561	0.13%	0.08%
Teknologi Tenaga Perlis Consortium	AA	9.200	12-Sep-16	195	121.372	123.3719	7.2907	0.15%	0.09%
Encorp Systembilt	AA	1.000	15-Dec-17	1,322	51.933	52.3918	10.9627	0.44%	0.27%
Tanjung Bin Power	AA	7.600	11-May-18	5,570	106.929	107.3425	8.3050	3.76%	2.31%
Encorp Systembilt	AA	1.000	15-Sep-18	510	49.296	49.5051	11.5539	0.16%	0.10%
Tenaga National	AA	7.010	13-Dec-21	2,000	97.969	101.2232	9.3135	1.27%	0.78%