

MGS Details of Prices, Weights and Duration

30-Jun-05

Issuer	Issuer/Rating Co	Type	Coupon	Maturity	Nominal	Clean Price	Dirty w Coupons	M Duration	% MGS	% All
									ALL Series 1+	Composit e 0+
3 1998	MGS		7.424	30-Sep-05	2,450	101.190	103.0359	0.2481	0.00%	0.97%
2 1980	MGS		8.500	02-Oct-05	1,500	101.490	103.5569	0.2535	0.00%	0.60%
3 1984	MGS		8.600	15-Dec-05	1,800	102.350	103.0549	0.4514	0.00%	0.71%
3 1985	MGS		8.500	15-Dec-05	1,550	102.660	103.0084	0.4531	0.00%	0.61%
1 1989	MGS		6.850	15-Mar-06	500	102.910	104.9017	0.6839	0.00%	0.20%
1 1985	MGS		8.600	15-Apr-06	1,300	104.590	106.3758	0.7620	0.00%	0.53%
1 1985	MGS		6.697	16-Aug-06	7,000	104.360	106.8390	1.0685	4.63%	2.87%
2 1985	MGS		8.600	01-Sep-06	1,200	106.680	109.5077	1.0977	0.81%	0.50%
3 1996	MGS		6.810	29-Nov-06	7,500	105.480	106.0722	1.3467	4.93%	3.05%
3 1985	MGS		8.500	01-Dec-06	850	107.840	108.5135	1.3440	0.57%	0.35%
1 1986	MGS		8.600	15-Mar-07	1,300	109.430	111.9305	1.5730	0.90%	0.56%
1 1989	MGS		6.900	15-Mar-07	3,500	106.620	108.6263	1.5924	2.36%	1.46%
2 1986	MGS		8.600	15-Jul-07	1,200	111.030	114.9736	1.8300	0.85%	0.53%
1 1997	MGS		7.284	15-Oct-07	4,000	109.330	110.8425	2.1000	2.75%	1.70%
1 1997	MGS		3.150	27-Nov-07	3,000	100.210	100.5010	2.2963	1.87%	1.16%
3 1986	MGS		8.600	01-Dec-07	9,600	112.830	113.5114	2.2029	6.75%	4.18%
5 2004	MGS		3.135	17-Dec-07	3,000	100.160	100.2714	2.3525	1.86%	1.15%
1 1987	MGS		7.600	15-Mar-08	3,650	111.560	113.7698	2.4276	2.57%	1.59%
2 1988	MGS		6.450	01-Jul-08	7,000	109.330	112.5372	2.6673	4.88%	3.02%
4 2003	MGS		3.917	30-Sep-08	4,150	102.190	103.1639	3.0105	2.65%	1.64%
3 1988	MGS		6.450	30-Nov-08	2,600	110.360	110.8887	3.0750	1.79%	1.11%
6 1998	MGS		7.005	15-Dec-08	2,000	112.270	112.5571	3.0955	1.39%	0.86%
6 1998	MGS		4.305	27-Feb-09	12,000	103.600	105.0627	3.3297	7.81%	4.84%
1 1989	MGS		7.000	15-Mar-09	500	112.960	114.9953	3.2464	0.36%	0.22%
1 1989	MGS		4.032	15-Sep-09	4,000	102.770	103.9423	3.8121	2.58%	1.60%
4 1999	MGS		6.844	01-Oct-09	9,500	113.850	115.5330	3.6839	6.80%	4.21%
5 2005	MGS		3.644	25-Aug-10	5,000	100.930	102.1883	4.6115	3.17%	1.96%
1 2001	MGS		3.833	28-Sep-11	5,000	100.690	101.6691	5.4612	3.15%	1.95%
3 1991	MGS		8.500	30-Nov-12	1,000	129.380	130.0767	5.7502	0.81%	0.50%
2 2002	MGS		4.053	04-Dec-12	3,000	100.960	101.2479	6.3525	1.88%	1.17%
3 2003	MGS		3.702	25-Feb-13	17,100	98.440	99.7183	6.5132	10.57%	6.54%
4 1998	MGS		8.000	30-Oct-13	3,000	127.720	129.0533	6.3184	2.40%	1.49%

2 2004	MGS	5.094	30-Apr-14	5,000	107.100	107.1000	7.0857	3.32%	2.06%
5 1999	MGS	7.300	01-Oct-14	2,000	123.750	125.5451	6.9131	1.56%	0.96%
2 2005	MGS	4.720	30-Sep-15	4,000	103.580	104.7536	8.0225	2.60%	1.61%
1 2003	MGS	4.410	29-Jan-18	2,000	98.280	100.1317	9.3648	1.24%	0.77%
2 2003	MGS	4.240	07-Feb-18	8,100	96.630	98.3049	9.4532	4.93%	3.06%
5 1998	MGS	8.000	30-Oct-18	3,000	132.530	133.8633	8.8262	2.49%	1.54%
5 1998	MGS	5.734	30-Jul-19	4,000	109.600	111.9918	9.6176	2.78%	1.72%
0	GII	-	02-Dec-05	2,000	98.880	98.8798	0.4179	0.00%	0.76%
0	GII	-	31-Mar-08	3,000	91.144	91.1442	2.7054	0.00%	1.05%
0	GII	-	31-Aug-08	2,000	89.664	89.6644	3.1144	0.00%	0.69%
0	GII	-	15-Jun-07	1,600	94.122	95.1223	1.9290	0.00%	0.58%
0	GII	-	29-Oct-09	1,500	84.968	84.9684	4.2499	0.00%	0.49%
0	GII	-	30-Sep-11	1,000	75.878	75.8777	6.1149	0.00%	0.29%
1/99	KHAZANAH	-	17-Mar-06	1,000	97.647	97.6472	0.7029	0.00%	0.37%
1/01	KHAZANAH	-	20-Mar-06	700	97.620	97.6200	0.7109	0.00%	0.26%
4/99	KHAZANAH	-	18-Dec-06	930	95.150	95.1496	1.4426	0.00%	0.34%
1/00	KHAZANAH	-	20-Mar-07	1,020	94.317	94.3170	1.6938	0.00%	0.37%
0	KHAZANAH	1.000	25-Mar-08	1,000	94.020	94.0205	2.6540	0.00%	0.36%
1/03	KHAZANAH	-	18-Jun-08	1,000	90.197	90.1973	2.9161	0.00%	0.35%
2/03	KHAZANAH	-	18-Sep-08	1,000	89.365	89.3653	3.1617	0.00%	0.34%
3/03	KHAZANAH	-	18-Dec-08	1,000	88.382	88.3824	3.4060	0.00%	0.34%
1/04	KHAZANAH	-	18-Sep-09	2,350	85.284	85.2841	4.1385	0.00%	0.77%
19/01	Cagamas	3.690	12-Jul-05	110	100.008	101.7310	0.0326	0.00%	0.04%
21/02	Cagamas	3.132	18-Jul-05	1,300	99.985	101.3956	0.0489	0.00%	0.51%
25/00	Cagamas	5.302	03-Aug-05	850	100.173	102.3262	0.0924	0.00%	0.33%
24/03	Cagamas	3.188	03-Oct-05	500	99.944	100.7104	0.2552	0.00%	0.19%
9/01	Cagamas	3.875	15-Mar-06	842	100.340	101.4668	0.6881	0.00%	0.33%
9/02	Cagamas	3.928	21-Mar-06	560	100.385	101.4635	0.7040	0.00%	0.22%
12/02	Cagamas	3.862	12-Apr-06	700	100.366	101.1996	0.7618	0.00%	0.27%
17/02	Cagamas	3.834	05-May-06	1,480	100.373	100.9564	0.8245	0.00%	0.57%
14/03	Cagamas	3.060	11-Jul-06	410	99.678	101.1149	0.9911	0.00%	0.16%
22/02	Cagamas	3.254	18-Jul-06	1,000	99.870	101.3351	1.0088	0.00%	0.39%
20/03	Cagamas	3.655	18-Aug-06	2,250	100.301	101.6335	1.0902	0.00%	0.88%
27/03	Cagamas	3.602	16-Oct-06	1,125	100.275	101.0135	1.2477	0.00%	0.44%
32/02	Cagamas	3.104	21-Nov-06	875	99.626	99.9631	1.3457	0.00%	0.34%
32/01	Cagamas	3.311	06-Dec-06	860	99.903	100.1197	1.3867	0.00%	0.33%

1/04	Cagamas	3.499	15-Jan-07	1,040	100.176	101.7807	1.4657	0.00%	0.41%
3/04	Cagamas	3.610	09-Mar-07	1,290	100.372	101.4803	1.6132	0.00%	0.50%
15/01	Cagamas	4.351	25-May-07	130	101.772	102.1972	1.8093	0.00%	0.05%
5/04	Cagamas	3.851	25-May-07	745	100.858	101.2349	1.8158	0.00%	0.29%
30/04	Cagamas	3.729	03-Sep-07	850	100.723	101.9287	2.0525	0.00%	0.33%
27/02	Cagamas	3.253	12-Sep-07	910	99.729	100.7019	2.0869	0.00%	0.35%
3/03	Cagamas	3.122	27-Feb-08	895	99.346	100.4068	2.5045	0.00%	0.34%
12/03	Cagamas	3.114	10-Jun-08	955	99.259	99.4291	2.7851	0.00%	0.36%
31/04	Cagamas	4.114	03-Sep-08	1,600	102.189	103.5197	2.9254	0.00%	0.64%
2/04	Cagamas	4.080	15-Jan-09	550	101.972	103.8425	3.2199	0.00%	0.22%
33/01	Cagamas	3.912	06-Dec-11	220	99.425	99.6816	5.6211	0.00%	0.08%
Sabah Development E A		7.500	06-Oct-05	320	101.215	102.9569	0.2640	0.00%	0.13%
Star Publications (Mal AA		4.000	15-Dec-05	250	100.569	100.7329	0.4528	0.00%	0.10%
Lingui Developments A		8.000	26-Apr-06	150	103.684	105.1049	0.7901	0.00%	0.06%
Commerce Asset A		7.750	22-May-06	250	103.785	104.6061	0.8611	0.00%	0.10%
Commerce Asset A		8.250	22-May-06	250	104.221	105.0954	0.8600	0.00%	0.10%
YTL Power Internatio AA		7.000	11-Jan-07	750	105.338	108.6258	1.4110	0.00%	0.31%
Gamuda Berhad AA		3.000	28-Sep-07	400	98.609	99.3752	2.1322	0.00%	0.15%
RHB Capital Berhad A		6.400	31-Oct-07	250	103.024	104.0849	2.1333	0.00%	0.10%
British American Tobε AAA		7.900	02-Nov-07	450	109.948	111.2149	2.1305	0.00%	0.19%
Rashid Hussain Berhε AAA		4.300	30-Dec-07	200	101.835	103.9966	2.3565	0.00%	0.08%
Malaysian Industrial C A		6.000	26-Jan-08	150	101.721	104.2905	2.3034	0.00%	0.06%
Malaysian Industrial C A		7.500	26-Jan-08	150	105.284	108.4955	2.2626	0.00%	0.06%
Khazanah Nasional B AAA		1.000	24-Mar-08	1,000	93.469	93.7350	2.6482	0.00%	0.36%
Lingui Developments A		8.500	26-Apr-08	150	107.624	109.1337	2.4769	0.00%	0.06%
ABS Real Estate Bhd A		7.875	29-Oct-08	210	105.893	107.2273	2.8849	0.00%	0.09%
YTL Power Generatio AA		10.000	30-Oct-08	1,500	117.707	119.3737	2.8538	0.00%	0.69%
Multi-Purpose Holdingç A		5.000	02-Dec-08	300	97.254	97.6364	3.0825	0.00%	0.11%
CBO One Berhad AAA		4.850	11-Dec-08	360	103.433	103.6843	3.1543	0.00%	0.14%
Segari Energy Ventur AA		10.250	10-Jan-09	1,500	119.216	124.0577	2.9109	0.00%	0.71%
Segari Energy Ventur AA		8.500	31-Mar-09	708	114.053	116.1665	3.1957	0.00%	0.32%
RHB Capital Berhad A		7.500	03-Apr-09	200	104.709	106.5119	3.2045	0.00%	0.08%
Ikatan Perkasa Sdn B A		7.900	23-May-09	185	106.236	107.0513	3.3201	0.00%	0.08%
EON Capital Berhad A		6.750	12-Dec-09	150	101.889	102.2210	3.7932	0.00%	0.06%
Chemical Company o AA		3.000	26-Dec-09	200	93.803	95.3359	4.1280	0.00%	0.07%
Sungei Wang Plaza S AA		4.500	28-Aug-10	152	98.794	100.3104	4.4848	0.00%	0.06%

Alliance Bank Malaysi A	7.750	20-Jun-11	535	104.477	104.6885	4.7483	0.00%	0.21%
Boustead Holdings Ber AAA	5.200	08-Jul-11	250	103.528	106.0128	5.0262	0.00%	0.10%
Tenaga Nasional Ber AA	6.300	16-Aug-11	1,000	106.315	108.6468	4.9760	0.00%	0.42%
Tenaga Nasional Ber AA	6.300	19-Sep-11	500	106.392	108.1553	5.0640	0.00%	0.21%
Tenaga Nasional Ber AA	9.250	19-Sep-11	500	121.950	124.5388	4.7884	0.00%	0.24%
Midciti AAA	8.450	16-Nov-12	1,606	122.142	123.1751	5.6416	0.00%	0.76%
Lingkar Trans Kota A	7.500	15-Mar-17	174	93.257	95.4381	7.3611	0.00%	0.06%
Tenaga Nasional AA	6.400	30-Mar-06	800	102.497	104.1057	0.7239	0.00%	0.32%
Celcom AA	7.800	15-Apr-06	300	103.724	105.3433	0.7626	0.00%	0.12%
Projek Lebuhraya Uta AAA	4.900	31-May-06	400	101.810	102.2115	0.8933	0.00%	0.16%
Celcom AA	8.200	15-Apr-07	400	108.052	109.7552	1.6536	0.00%	0.17%
Putrajaya (RM 1.5m) AAA	4.500	19-Apr-07	200	102.165	103.0498	1.7113	0.00%	0.08%
Projek Lebuhraya Uta AAA	5.400	31-May-07	550	103.960	104.4027	1.8128	0.00%	0.22%
Telekom AAA	1.000	17-Jan-08	700	93.896	94.3489	2.4647	0.00%	0.25%
Tenaga Nasional AA	6.750	28-Mar-08	200	107.317	109.0413	2.4721	0.00%	0.08%
Celcom AA	8.500	15-Apr-08	200	111.658	113.4233	2.4719	0.00%	0.09%
Putrajaya (RM850m) AAA	4.250	17-Apr-08	150	101.662	102.5211	2.6006	0.00%	0.06%
Petronas Assets AAA	4.000	10-May-08	500	101.025	101.5793	2.6707	0.00%	0.19%
Petronas Assets AAA	5.850	10-May-08	282	106.009	106.8201	2.6161	0.00%	0.12%
Projek Lebuhraya Uta AAA	5.700	31-May-08	550	105.712	106.1794	2.6759	0.00%	0.22%
KL International Airpo AAA	5.000	30-Jun-08	500	103.631	106.1307	2.7751	0.00%	0.20%
Tenaga Nasional AA	3.000	21-Jan-09	1,500	95.694	97.0202	3.2802	0.00%	0.56%
Putrajaya (RM 1.5m) AAA	5.050	19-Apr-09	220	103.970	104.9633	3.4160	0.00%	0.09%
Projek Lebuhraya Uta AAA	6.100	31-May-09	550	107.863	108.3625	3.4768	0.00%	0.23%
KL International Airpo AAA	5.200	30-Jun-09	500	104.459	107.0592	3.5997	0.00%	0.21%
Sime Darby AAA	4.380	06-Feb-10	1,500	101.078	102.8207	4.0660	0.00%	0.59%
Projek Lebuhraya Uta AAA	6.400	31-May-10	550	109.737	110.2612	4.2217	0.00%	0.23%
KL International Airpo AAA	5.450	30-Jun-10	500	105.327	108.0519	4.3676	0.00%	0.21%
ARL Tenaga A	5.850	21-Sep-10	177	97.035	98.6410	4.3514	0.00%	0.07%
Perak-Hanjoong Sime AAA	4.900	15-Nov-10	370	102.736	103.3488	4.6715	0.00%	0.15%
Perak-Hanjoong Sime A	5.550	15-Nov-10	168	95.194	95.8881	4.5188	0.00%	0.06%
Putrajaya (RM850m) AAA	5.250	17-Apr-11	260	104.006	105.0671	4.9305	0.00%	0.10%
Putrajaya (RM 1.5m) AAA	5.900	19-Apr-11	400	107.300	108.4606	4.8704	0.00%	0.17%
Projek Lebuhraya Uta AAA	6.700	31-May-11	550	111.551	112.0998	4.9075	0.00%	0.24%
KL International Airpo AAA	5.700	30-Jun-11	500	106.119	108.9694	5.0793	0.00%	0.21%
Syarikat Pengeluar Ai A	3.500	18-Jul-11	190	83.308	84.8837	5.1603	0.00%	0.06%

Teknologi Tenaga Pei AA	8.300	12-Sep-11	150	116.896	119.3767	4.8504	0.00%	0.07%
Gas Malaysia AA	3.150	21-Sep-11	200	89.772	90.6362	5.4736	0.00%	0.07%
Midciti (RM1605m) AAA	7.950	16-Nov-11	166	118.382	119.3542	5.0836	0.00%	0.08%
Midciti (RM1605m) AAA	8.150	16-Nov-11	188	119.477	120.4735	5.0656	0.00%	0.09%
Midciti (RM1605m) AAA	8.250	16-Nov-11	199	120.024	121.0331	5.0568	0.00%	0.09%
Projek Lebuhraya Uta AAA	6.850	31-May-12	350	112.411	112.9723	5.5514	0.00%	0.15%
KL International Airpo AAA	5.950	30-Jun-12	500	106.818	109.7931	5.7338	0.00%	0.21%
Teknologi Tenaga Pei AA	8.550	12-Sep-12	150	118.523	121.0784	5.4144	0.00%	0.07%
Putrajaya AAA	4.800	15-Mar-13	570	99.390	100.7857	6.2871	0.00%	0.22%
Projek Lebuhraya Uta AAA	7.100	31-May-13	300	113.964	114.5459	6.1344	0.00%	0.13%
KL International Airpo AAA	6.150	30-Jun-13	500	107.523	110.5975	6.3436	0.00%	0.21%
Putrajaya AAA	4.800	05-Jul-13	850	98.707	101.0407	6.4203	0.00%	0.33%
Teknologi Tenaga Pei AA	8.700	12-Sep-13	150	119.867	122.4680	5.9432	0.00%	0.07%
Kesas Sdn Bhd AA	7.950	10-Oct-13	250	114.698	116.4577	6.1076	0.00%	0.11%
Putrajaya (RM 1.5m) AAA	6.250	19-Apr-14	200	107.684	108.9136	6.7325	0.00%	0.08%
Projek Lebuhraya Uta AAA	7.250	31-May-14	300	114.845	115.4394	6.6815	0.00%	0.13%
KL International Airpo AAA	6.250	30-Jun-14	500	107.446	110.5712	6.9187	0.00%	0.21%
Syarikat Pengeluar Ai A	8.250	18-Jul-14	154	102.713	106.4274	6.1184	0.00%	0.06%
Teknologi Tenaga Pei AA	8.900	12-Sep-14	150	121.296	123.9564	6.4176	0.00%	0.07%
Putrajaya (RM 1.5m) AAA	6.250	19-Apr-15	400	106.727	107.9570	7.2823	0.00%	0.17%
Projek Lebuhraya Uta AAA	7.350	31-May-15	200	115.169	115.7716	7.1902	0.00%	0.09%
KL International Airpo AAA	6.300	30-Jun-15	560	106.813	109.9627	7.4570	0.00%	0.24%
Syarikat Pengeluar Ai A	8.250	18-Jul-15	168	101.168	104.8828	6.5284	0.00%	0.07%
Teknologi Tenaga Pei AA	9.000	12-Sep-15	150	121.770	124.4600	6.8592	0.00%	0.07%
Syarikat Pengeluar Ai A	8.250	18-Jul-16	196	99.624	103.3387	6.8955	0.00%	0.08%
Teknologi Tenaga Pei AA	9.200	12-Sep-16	195	123.219	125.9688	7.2510	0.00%	0.09%
Encorp Systembilt AA	1.000	15-Dec-17	1,322	53.491	53.5316	11.0186	0.00%	0.27%
Tanjung Bin Power AA	7.600	11-May-18	5,570	108.613	109.6456	8.2705	0.00%	2.34%
Encorp Systembilt AA	1.000	15-Sep-18	510	50.899	51.1901	11.5131	0.00%	0.10%
Tenaga National AA	7.010	13-Dec-21	2,000	100.092	100.4173	9.6474	0.00%	0.77%