

Report Box

Yield Curve Components: 2008-03-20TD.PR.R (Security A49010)

Price due to base-rate : 23.84
Price due to short-term : -1.81
Price due to long-term : 2.59
Price due to Interest Income : 0.00
Price due to Cumulative Dividends : 0.00
Price due to SplitShareCorp : 0.00
Price due to Retractibility : 0.00
Price due to Credit Spread (2) : 0.00
Price due to Liquidity : 0.00
Price due to Floating Rate : 0.00
Price due to Credit Spread (3) : 0.00
Price due to error : 0.21
Price due to Credit Spread (High) : 0.00
Price due to Credit Spread (Low) : 0.00