

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