

Tuesday, 1/22/08 Prices for HW1 and HW2

Prices for the 8.75% and the 4.5% 5/15/17 securities:

<HELP> for explanation.										Govt PX7	
7 TO 15 YEAR N/B PRICES										Page 7/8 11:27	
1) 11 ¹ / ₄	2/15	150-13+	/15	3.21	+ 29+	23) 8 ⁷ / ₈	2/19	145-17	/18	3.79	+ 29+
2) 4	2/15	105-05+	/07	3.17	+ 27	24) 8 ¹ / ₈	8/19	139-17	/18+	3.85	+ 28+
3) 4 ¹ / ₈	5/15	105-17	/20	3.25	+ 22+	25) 8 ¹ / ₂	2/20	143-27+	/29+	3.90	+ 29
4) 10 ⁵ / ₈	8/15	148-26	/28+	3.27	+ 30+	26) 8 ³ / ₄	5/20	146-25+	/27	3.92	+ 29+
5) 4 ¹ / ₄	8/15	106-08+	/10+	3.30	+ 23	27) 8 ³ / ₈	8/20	147-04+	/06	3.95	+ 27+
6) 9 ⁷ / ₈	11/15	144-13+	/15+	3.35	+ 29+	28) 7 ⁷ / ₈	2/21	138-28+	/30+	4.01	+ 24
7) 4 ¹ / ₂	11/15	107-25+	/27+	3.35	+ 21	29) 8 ³ / ₈	5/21	141-26+	/29	4.03	+ 24+
8) 9 ¹ / ₄	2/16	140-31+	/02	3.39	+ 29+	30) 8 ³ / ₈	8/21	142-04+	/07+	4.05	+ 24
9) 4 ¹ / ₂	2/16	107-25+	/28	3.38	+ 23+	31) 8	11/21	141-07+	/09+	4.06	+ 23+
10) 7 ¹ / ₄	5/16	127-03+	/06	3.46	+ 27	32) 7 ¹ / ₄	8/22	133-29+	/00	4.12	+ 22
11) 5 ¹ / ₈	5/16	112-01	/02+	3.44	+ 23+	33) 7 ⁵ / ₈	11/22	138-14	/15+	4.13	+ 22
12) 4 ⁷ / ₈	8/16	110-07	/09	3.48	+ 24	OTHER MARKETS					
13) 7 ¹ / ₂	11/16	129-27	/28	3.52	+ 26+	34) US Long(CBT)	11:17	↑	119-28	+ 09	
14) 4 ⁵ / ₈	11/16	108-14+	/16+	3.49	+ 23	35) 10Y Fut(CBT)	11:17	↑	117-08	+ 18+	
15) 4 ⁵ / ₈	2/17	108-13	/14+	3.53	+ 22+	36) EURO\$ (IMM)	11:17	↑	97.465	+ .385	
16) 8 ³ / ₄	5/17	140-16+	/19+	3.58	+ 28+	37) S&P 500 Ind	11:27	↓	1310.30	-14.89	
17) 4 ¹ / ₂	5/17	107-13+	/15	3.55	+ 22+	38) NASDAQ Comp	11:27	↓	2299.05	-40.97	
18) 8 ⁷ / ₈	8/17	142-05+	/08+	3.61	+ 29+	39) DowJones Ind	11:27	↑	11963.63	-135.67	
19) 4 ³ / ₄	8/17	109-15	/16	3.57	+ 23	40) Gold (CMX)	11:27	↑	889.83	+24.83	
20) 4 ¹ / ₄	11/17	105-22+	/23	3.55	+ 24+	41) NYM WTI Crd	10:57	↑	89.29	-1.28	
21) 9 ¹ / ₈	5/18	146-06	/09	3.69	+ 31	42)	11:26	↑	0	--	
22) 9	11/18	146-08	/10+	3.75	+ 30+	43)	11:26	↑	0	--	

Prices for the STRIP (use the prices at the top of the screen):

<HELP> for explanation. Govt **ALLQ**
STRIPS S 05/15/17 70-05+ / 70-10 (3.84 / 82) BGN @11:26

Additional Providers Options S 0 05/15/17 All Quotes 11:27:20

Buy Inquiry

Sell Inquiry

AXES

BQ

CBBT SPREAD VS T 4 14 11/15/17 Govt @ 105-22 / 105-22+ 3.558 / 3.556 28.3 / 24.5 bps

Abbr	Firm Name	Bid Price / Ask Price	Bid Yield / Ask Yield	Bid Sz x Ask Sz (MM)	Time
CBBT	BONDTRADER COMPOSITE	70.171 / 70.429	3.841 / 3.801	x	11:27
MZZH	Mizuho Securities	69.65 / 69.97	3.923 / 3.873	3 x 3	11:27
GXC	G X CLARKE	70.210 / 70.435	3.835 / 3.800	3 x 3	11:27
MANB	MAN SECURITIES	70.079 / 70.527	3.856 / 3.786	5 x 5	11:27
WSAX	WALL STREET ACCESS	69.763 / 70.435	3.905 / 3.800	1 x 1	11:26
SCBX	STANDARD CHARTERED	70.1860 / 70.5060	3.839 / 3.789	2 x 2	11:27
BART	BARCLAYS CAPITAL UST	70.159 / 70.287	3.843 / 3.823	x	11:27
BGN	BLOOMBERG GENERIC	70.178 / 70.307	3.840 / 3.820	x	11:26
ML	MERRILL LYNCH	70.228 / 70.239	3.832 / 3.830	0 x 0	11:26
BBT	BLOOMBERG BONDTRADER	70.210 / 70.210	3.835 / 3.835	3 x 3	11:26
WACH	WACHOVIA RICHMOND	70.05 / 70.37	3.860 / 3.810	5 x 5	11:26
GMS	GMS GROUP	/ 70.35	/ 3.813	x	0:00

Firm Dealers Onl Enabled Dealers Only Executable Dealers Only Firm / Enabled / Executable / Not Monitored / Best bid/ask
1st 2nd 3rd 4th 5th Price Individually No

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2008 Bloomberg Finance L.P.
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