



j-Bonds Monthly Statistics Report

For January 2009

Date	Contract Details	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2009	CGR3 jBond	17.9250	18.04	96.31077	96.24	0.00
30/01/2009	R153 jBond	6.8800	6.86	114.56790	114.59	0.00
30/01/2009	R157 jBond	7.4200	7.35	136.58372	136.99	0.00
30/01/2009	R186 jBond	7.8400	7.78	126.62717	127.34	0.00
30/01/2009	R196 jBond	11.0890	11.19	104.23995	104.20	0.00
30/01/2009	R201 jBond	7.5300	7.48	106.77503	107.00	0.00
30/01/2009	R203 jBond	7.8650	7.78	105.59792	106.11	0.00
30/01/2009	R204 jBond	7.8850	7.81	101.75364	102.28	0.00
30/01/2009	R206 jBond	7.6250	7.56	99.90048	100.14	0.00
30/01/2009	R207 jBond	7.9900	7.86	95.06111	95.99	0.00
30/01/2009	R208 jBond	8.0850	7.92	92.13180	93.33	0.00
30/01/2009	R209 jBond	7.5450	7.46	87.30249	88.15	0.00