



# j-Bonds Monthly Statistics Report

For April 2011

Date	Contract Details	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
01/04/2011	Spot Bond	15.6790	15.68	99.22522	83.34	0.00
01/04/2011	Spot Bond	5.8100	5.87	104.06497	104.02	0.00
01/04/2011	Spot Bond	7.7600	7.82	122.01063	121.73	0.00
01/04/2011	Spot Bond	8.8750	8.97	116.65965	115.76	0.00
01/04/2011	Spot Bond	1.2900	1.30	109.78522	109.76	0.00
01/04/2011	Spot Bond	2.6400	2.66	132.43863	132.18	0.00
01/04/2011	Spot Bond	7.3600	7.41	106.96969	106.78	0.00
01/04/2011	Spot Bond	2.7000	2.65	113.78931	114.69	0.00
01/04/2011	Spot Bond	8.3650	8.45	99.92059	99.48	0.00
01/04/2011	Spot Bond	8.5100	8.60	99.46875	98.98	0.00
01/04/2011	Spot Bond	7.0550	7.10	102.76655	102.63	0.00
01/04/2011	Spot Bond	8.6000	8.68	93.40293	92.95	0.00
01/04/2011	Spot Bond	8.6600	8.72	87.51393	87.13	0.00
01/04/2011	Spot Bond	8.9450	9.04	73.35630	72.65	0.00
01/04/2011	Spot Bond	2.7200	2.70	98.41889	98.68	0.00
01/04/2011	Spot Bond	2.1800	2.18	102.18768	102.18	0.00
01/04/2011	Spot Bond	2.7000	2.68	100.95812	101.18	0.00
01/04/2011	Spot Bond	8.0000	8.00	90.81705	8.00	0.00
<b>Grand Total:</b>						<b>0.00</b>