

# iBond

AN INTELLIGENT BOND SOLUTION

## iBOND KEY FEATURES

### BOND INFO.

Registered Bond Summary, Auction & Result, Corporate Auction Calendar, Bond Search, Issuer Information, Inflation-Linked Bond, Bond Update, FRN Rate Search and Bond Risk Profile

### YIELD CURVE

Gov. Bond YC, Gov. Bond YC (Duration), Zero Coupon YC, Alternative Zero YC, Par Bond YC, Implied 6m Forward, Corp. Bond YC, Corporate Spread, US Treasury and SOE Spread Matrix

### CALCULATION

Full coverage of bond pricing based on updated standards and conventions as Bond Calculation, ILB Calculation, Calculation (Actual Cash Flow) and Excel Calculation

### BOND PRICES

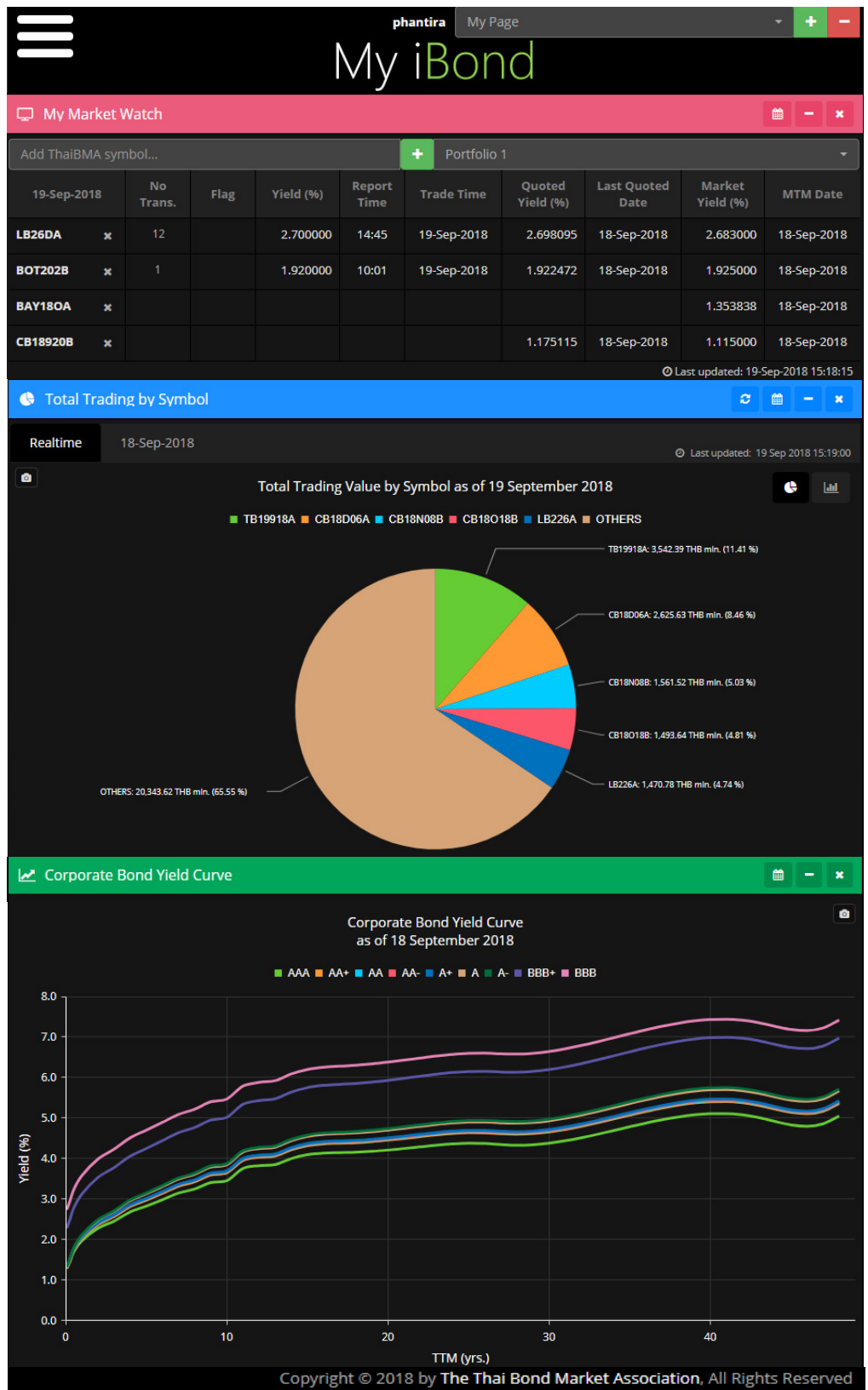
End-of Day Trading, Intraday Trading (Basic view mode and Advance view mode), Quotation, RP Reference Yield, Plain Vanilla MTM Page, STN MTM Page and Notice Pending Page

### INDICES

Bond Index, Composite Bond Index, T-Bill Index, Zero Rate Return Index, SOE Zero Rate Return Index, Commercial Paper Index, Short-term Gov. Bond Index, MTM Gov. Bond Index, MTM Corp. Bond Index, ILB Index and Customized Bond

### REPORT

Daily, Weekly, Monthly and annual reports which have been regularly published by ThaiBMA for providing the latest market movement in each period.



## What is iBond?

iBond is comprehensive Thai bond market information for efficient trade and investment and has been provided to all market participants since 1999. The service is available through the internet and includes a full coverage of the Thai bond market data which serves as a tool for efficient trade and investment.

### iBond HIGHLIGHT

- A sole, complete and up-to-date source for Thai bond Investment.
- Covers key infrastructures of Thai bond Market i.e. Yield Curves, Bond Indices and etc.
- Provides Mark-to-Market Prices for fund management based on SEC announcement.
- Exclusive, Easy-to-use and password-required website.

