

GRAB
BNP PARIBAS **BNP Float 01/14** **100.293/100.293** **TRAC**

BNP Float 01/10/14 Corp **99 Feedback** Page 11/11 Description: Bond

94 Notes **95 Buy** 96 Sell 97 Settings

21 Bond Description **22 Issuer Description**

Coupons

51 Coupons

Benchmark	US0003M	Benchmark Freq	Quarterly
Fix Frequency	Quarterly	Next Coupon Date	07/10/2013
Paying Agent		Prev Coupon Date	04/10/2013
Pay Calendars	US	Cap	Floor
Refix Calendars	EN	Margin	+90 Reset Days Prior 2
First Irreg Cpn	Normal	Current Coupon	1.1794 Lockout
Last Irreg Cpn	Normal	Cpn Conv	Mod-Adj Cpn Freq Quarterly

Table View **Chart View**

Past Payments		Margin History	
Accrual Start	Rate	Date	Margin
07/10/2013			
04/10/2013	1.17940		
01/10/2013	1.20500		
10/10/2012	1.25025		
07/10/2012	1.35760		
04/10/2012	1.36915		
01/10/2012	1.48150		

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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 2013 Bloomberg Finance L.P.
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