

GRAB
SUNTRUST BANK **STI Float 04/15** **99.384/99.384** **TRAC**

STI Float 04/01/15 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	10/01/2013
Paying Agent		Prev Coupon Date	07/01/2013
Pay Calendars	US EN	Cap	Floor
Refix Calendars	EN	Margin	+30 Reset Days Prior 2
First Irreg Cpn	Long First	Current Coupon	.5836 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
10/01/2013			
07/01/2013	0.57400		
04/02/2013	0.58360		
01/02/2013	0.60800		
10/01/2012	0.66025		
07/02/2012	0.76060		
04/02/2012	0.76815		

66) Send Bond

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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