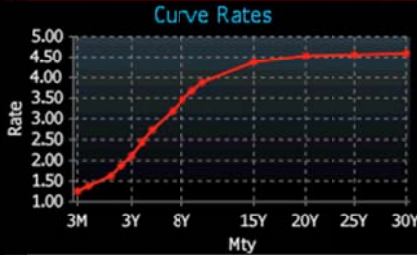


CAD Canada Utility (A) BFV Curve

Description



- More...
- 1) Chart
 - 2) Members
 - 3) History
 - 4) Related Curves
 - 66) Send As Link

Curve Properties

Entity	Canada Corps	Type	Credit/Corp
Currency	CAD	Subtype	Par (Coupon)
Sector	Utility	Calc Convention	ACT/ACT
Curve ID	F295 Corp	Pricing Frequency	Daily
Rating	A+ , A , A-	Pricing Source	Contributed
Bloomberg ID	YCCF0295 Index	Member Update Freq	Daily
Rulemaker	Bloomberg		

Curve Details

The curve is comprised of Canadian dollar-denominated fixed-rate bonds issued by Canadian utility companies with ratings of A+, A, A- from S&P, Moody's, Fitch and/or DBRS. The yield curve is built daily with bonds that have either Bloomberg Generic (BGN) prices, supplemental proprietary contributor prices or both. The bonds are subject to option-adjusted

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 2011 Bloomberg Finance L.P.
 SN 602824 EDT GMT-4:00 6366-1151-1 02-Aug-2011 19:47:24

C29530Y 14.5945 - .0998 4.5945/4.5945 Index DES
 At 18:00 Op 4.5945 Hi 4.5945 Lo 4.5945
 BFV CAD Canada Utility (A) 30 Year

Graph Type

Ticker	C29530Y Index
Quoted	Yield /Mid
Frequency	Intraday
Update Status	Latest data available from the source
Currency	CANADIAN DOLLAR
Last Update	18:00
Trading Day	24 HR. MARKET
Source	Bloomberg Fair Value
History	Close Only
Begins	03/05/02 Daily

Fair market value indices are derived from data points on Bloomberg's option free fair market curves. To view the underlying curve and securities type, <CORP> BFVC 295. The yield at each maturity point represents the composite yield of securities around that maturity.