

DATA MIGRATION SECURITIES CODE DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Securities Code Table - SCRIPS			
Total Securities Code migrated to SCRIPS : 3			
Migrated Security Code : 1			
Securities Code	BCSISTEST012	BCSISTEST012	BCSISTEST012
Issue Code	M1TOSFNP	M1TOSFNP	M1TOSFNP
Description	99YR BOND 2017 DUE 010199 AUTOSFNP	99YR BOND 2017 DUE 010199 AUTOSFNP	99YR BOND 2017 DUE 010199 AUTOSFNP
Securities Type Id	MASBill	MASBill	
Securities Status	A	A	A
Securities Tenor Period Unit	daily	daily	
Currency Code	SGD	SGD	SGD
Denomination	1000	1000	000000000001000
Issuer Id	537fe131-1c32-4628- 90a8-d0968cd552dr	537fe131-1c32-4628- 90a8-d0968cd552dr	
lpa	cc4812ad-5c87-4729- a093-858687bd1fa4	cc4812ad-5c87-4729- a093-858687bd1fa4	
Facility Eligibility Id			
Haircut Id			
Tradable	1	1	
First Auction Date	2017-12-28	2017-12-28	20171228
First Issuance Date	20171229	20171229	20171229
First Issuance Amount	1000000000	1000000000	000001000000000
Redemption Price	100.00000	100.00000	10000000
Coupon Structure	Zero coupon	Zero coupon	
Coupon Payment Frequency	S	S	S
Coupon Rate	1.20000	1.20000	00120000
Day Count Convension			
Rounding Option	Nearest	Nearest	
Record Date Period	4	4	3
First Coupon Date	20221201	20221201	20221201
Tax Scheme Id	f9f56571-5e96-4295- 88ec-0a5e57a971c1	f9f56571-5e96-4295- 88ec-0a5e57a971c1	
Redemption Reimburse	Fixed maturity	Fixed maturity	
Benchmark Indicator	NOT_APPLICABLE	NOT_APPLICABLE	
Redemption Date	20240101	20240101	20240101
Optional Redemption Date	Nearest	Nearest	
Remarks			
Record successfully migrated			

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Securities Code Table - SCRIPS			
Total Securities Code migrated to SCRIPS : 3			
Migrated Security Code : 2			
Securities Code	BCSISMBIL001	BCSISMBIL001	BCSISMBIL001
Issue Code	BN2005M	BN2005M	BN2005M
Description	MAS Bill	MAS Bill	MAS Bill
Securities Type Id	TBill	TBill	
Securities Status	A	A	A
Securities Tenor Period Unit	daily	daily	
Currency Code	SGD	SGD	SGD
Denomination	1000	1000	000000000001000
Issuer Id	537fe131-1c32-4628-90a8-d0968cd552dr	537fe131-1c32-4628-90a8-d0968cd552dr	
Ipa	cc4812ad-5c87-4729-a093-858687bd1fa4	cc4812ad-5c87-4729-a093-858687bd1fa4	
Facility Eligibility Id			
Haircut Id			
Tradable	1	1	
First Auction Date	2021-05-18	2021-05-18	20210518
First Issuance Date	20210519	20210519	20210519
First Issuance Amount	100000000	100000000	000000100000000
Redemption Price	100.00000	100.00000	10000000
Coupon Structure	Zero coupon	Zero coupon	
Coupon Payment Frequency	N	N	N
Coupon Rate	0.00000	0.00000	00000000
Day Count Convension			
Rounding Option	Nearest	Nearest	
Record Date Period	1	1	0
First Coupon Date			
Tax Scheme Id	f9f56571-5e96-4295-88ec-0a5e57a971c1	f9f56571-5e96-4295-88ec-0a5e57a971c1	
Redemption Reimburse	Fixed maturity	Fixed maturity	
Benchmark Indicator	NOT_APPLICABLE	NOT_APPLICABLE	
Redemption Date	20251231	20251231	20251231
Optional Redemption Date	Nearest	Nearest	

Remarks

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Securities Code Table - SCRIPS			
Total Securities Code migrated to SCRIPS : 3			
Migrated Security Code : 3			
Securities Code	MEPSUAT00016	MEPSUAT00016	MEPSUAT00016
Issue Code	GX16501W	GX16501W	GX16501W
Description	10YR SBOND 2016 DUE220426 GX16501W	10YR SBOND 2016 DUE220426 GX16501W	10YR SBOND 2016 DUE220426 GX16501W
Securities Type Id	SSB	SSB	
Securities Status	A	A	A
Securities Tenor Period Unit	yearly	yearly	
Currency Code	SGD	SGD	SGD
Denomination	500	500	000000000000500
Issuer Id	537fe131-1c32-4628-90a8-d0968cd552dr	537fe131-1c32-4628-90a8-d0968cd552dr	
Ipa	cc4812ad-5c87-4729-a093-858687bd1fa4	cc4812ad-5c87-4729-a093-858687bd1fa4	
Facility Eligibility Id			
Haircut Id			
Tradable	1	1	
First Auction Date	2016-04-21	2016-04-21	20160421
First Issuance Date	20160422	20160422	20160422
First Issuance Amount	287500	287500	000000000287500
Redemption Price	100.00000	100.00000	10000000
Coupon Structure	Fixed Multiple	Fixed Multiple	
Coupon Payment Frequency	S	S	S
Coupon Rate			00700000
Day Count Convension	30/360	30/360	
Rounding Option	Nearest	Nearest	
Record Date Period	4	4	3
First Coupon Date	20221022	20221022	20221022
Tax Scheme Id	f9f56571-5e96-4295-88ec-0a5e57a971c1	f9f56571-5e96-4295-88ec-0a5e57a971c1	
Redemption Reimburse	Fixed maturity	Fixed maturity	
Benchmark Indicator	NOT_APPLICABLE	NOT_APPLICABLE	
Redemption Date	20231022	20231022	20231022
Optional Redemption Date	Nearest	Nearest	

Remarks

Record successfully migrated