

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 : 1			
Migrated Security Code : 1			
Securities Code	MEPSUAT00024	MEPSUAT00024	MEPSUAT00024
Issue Code	GX16502N	GX16502N	GX16502N
Description	10YR SBOND 2016 DUE250426 GX16502N	10YR SBOND 2016 DUE250426 GX16502N	10YR SBOND 2016 DUE250426 GX16502N
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	
lpa	cc4812ad-5c87-4729-a093-858687bd1fa4	cc4812ad-5c87-4729-a093-858687bd1fa4	
Facility Eligibility Id			
Haircut Id			
Tradable	1	1	
First Auction Date	2016-04-22	2016-04-22	20160422
First Issuance Date	20160425	20160425	20160425
First Issuance Amount	300000	300000	000000000300000
Redemption Price	100.00000	100.00000	10000000
Coupon Structure	Fixed Multiple	Fixed Multiple	
Coupon Payment Frequency	S	S	S
Coupon Rate			00293000
Day Count Convension	30/360	30/360	
Rounding Option	Nearest	Nearest	
Record Date Period	4	4	3
First Coupon Date	20221025	20221025	20221025
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	20241025	20241025	20241025
Optional Redemption Date	Nearest	Nearest	
Remarks			
Record successfully migrated			