



The Commodity Trading Platform of the Future

KMB DEAL FLOWWORLDWIDE

BANK AMERI. 2015

Bond, ISIN US638585AN94, WKN 328336

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Key Figures

Rating (Moody's) A3

Yield in % 5.05

Duration in years 4.21

Real Time Quotes

Bid:Ask 112.215 : 118.215

Date 23/07/2010 20:01:22

Price Information

	Frankfurt
Last Price	109.925
Date, Time	03.03.2010 09:03
Change from Prev. Day	-
Turnover	-
Traded Units	-
Price Fixings	-
Bid/Ask	112.215 : 118.215
Bid/Ask Volume in Units	0 : 0
High	109.925
Low	109.925
52-Week High	-

	Frankfurt
52-Week Low	-
Close Previous Day	-
Trading hours	9.00 am - 5.30 pm

Floor Trading Parameters

Interest rates

Cupon	7.75
Ann.a. Pay Date	February 15
Interest payment count	Six-monthly
Interest Period from to	-
Start Interest Payment	05/09/1995
Accumulated Interest	n.a.
Interest and dividend payments	-

Master	Name	BANK AMERI. 2015	Data
	ISIN	US638585AN94	
	WKN	328336	
	Symbol	-	
	Type	Currency Bond	
	Market segment	Open Market	
	Denomination	1,000	
	Issuer	Bank of America Corp.	
	Issue Date	05/09/1995	
	Issue Volume	350,000,000	
	Issue Currency	USD	
	First quotation date	11/08/2008	
	Valuation date	-	
	Maturity Date	15/08/2015	
	Termination by Debitor	-	
	Extra Termination	-	
	Bond Denomination Currency	USD	
Settlement Currency	USD		
Financial Innovation	No		
Subordinated	Yes		