Bonds - Calculated Data

Field No.	Field Name	Length	Format	Remarks
Record Type 01: Header				
1	Record Type	2	9(2)	Value = 01
2	Filler	4	9(4)	Zeroes
3	T.A.S.E. File ID	2	9(2)	Value = 36
4	Date	6	9(6)	YYMMDD
5	Version	2	9(2)	
6	Filler	52	X(52)	
7	T.A.S.E. File ID (4 CHRS)	4	9(4)	Value = 0036
8	Filler	8	X(8)	

Bonds - Calculated Data

Field No.	Field Name	Length	Format	Remarks
Record Type 02: Data				
1	Record Type	2	9(2)	Value = 02
2	Security ID	8	9(8)	
3	Price	9	9(7)V9(2)	
4	Filler	1	9	Zeros
5	Yield Coefficient Of 1%	4	9(2)V9(2)	
6	Yield Coefficient Of 3%	4	9(2)V9(2)	
7	Yield Coefficient Of 6%	4	9(2)V9(2)	
8	Yield For Prior Redemption Path 1	4	9(2)V9(2)	
9	Yield Trend	1	9	Pertains to Field 8, 0-No Value, 1- Decline, 2- Advance

Bonds - Calculated Data

Field No.	Field Name	Length	Format	Remarks
Record Type 02: Data				
10	Yield For Prior Redemption Path 2	4	9(2)V9(2)	
11	Yield Trend	1	9	Pertains to Field 10, 0-No Value, 1- Decline, 2- Advance
12	Net Yield, Path 2	4	9(2)V9(2)	
13	Yield Trend	1	9	Pertains to Field 12, 0-No Value, 1- Decline, 2- Advance
14	Adjusted Value (Pari), Path 1	9	9(7)V9(2)	
15	Adjusted Value (Pari), Path 2	9	9(7)V9(2)	
16	Currency code Adjusted Value (Pari)	2	99	Currency Code Pertains to Field 14, Adjusted Value Path 1 Value according to table 104
17	Filler	13	X(13)	

Bonds - Calculated Data

Field No.	Field Name	Length	Format	Remarks
Record Type 03: Additional Data				
1	Record Type	2	9(2)	Value = 03
2	Security ID	8	9(8)	
3	Gross Yield, Path 1	9	9(3)V9(6)	
4	Gross Yield Trend	1	9	Pertains To Field 3, 0- No Value, 1-Decline, 2- Advance
5	Relative Gross Yield, Path 1	9	9(3)V9(6)	
6	Relative Gross Yield Trend	1	9	Pertains To Field 5, 0- No Value, 1-Decline, 2- Advance
7	Net Yield Path 1	9	9(3)V9(6)	
8	Net Yield Trend	1	9	Pertains To Field 7, 0- No Value, 1-Decline, 2- Advance
9	Currency Code, Path 1	2	9(2)	

Bonds - Calculated Data

Field No.	Field Name	Length	Format	Remarks
Record Type 03: Additional Data				
10	Currency Code, Path 2	2	9(2)	
11	Gross Yield, Path 2	9	9(3)V9(6)	
12	Gross Yield Trend	1	9	Pertains To Field 11, 0- No Value, 1-Decline, 2- Advance
13	Relative Gross Yield, Path 2	9	9(3)V9(6)	
14	Relative Gross Yield Trend	1	9	Pertains To Field 13, 0- No Value, 1-Decline, 2- Advance
15	Filler	16	X(16)	

Bonds - Calculated Data

Field No.	Field Name	Length	Format	Remarks
Record Type 99: Trailer				
1	Record Type	2	99	Value = 99
2	Total Number of Records	5	9(5)	Including Header and Trailer
3	Version	2	99	
4	Filler	71	X(71)	