



PRODUCT SPECIFICATION

TRACKER LIST SERVICE

**FTSE ASIA PACIFIC GOVERNMENT BOND
INDICES**

PRODUCT SPECIFICATION
FTSE Tracker
FTSE Asia Pacific Government Bond Indices

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A - PRODUCT SPECIFICATION

FTSE Tracker - FTSE Asia Pacific Government Bond Indices

• **File Range**

FTSE Asia Pacific Government Bond Indices Tracker (Bonds) –

Australia (AU)
Japan (JP)
New Zealand (NZ)
China (CN)

• **File Names**

FTSE Asia Pacific Government Bonds - Tracker

PBITddmm.csv

(where ddmm is effective day and month)

• **Service Timing**

Available 20:00 hours (GMT or British Summertime as applicable).

- **File Content**

FTSE Asia Pacific Government Bonds - Tracker

| <u>Field Name</u> | <u>Field Description</u> |
|--------------------------|---|
| ISIN | ISIN Security Code |
| SEDOL | SEDOL Security Code where available |
| CUSIP | CUSIP Security Code where available |
| Currency Code | Currency in which the bond price is quoted |
| Country | 2-digit country code: AU Australia JP Japan NZ New Zealand CN China |
| Coupon | In % p.a. |
| Issue | Issuer or Issue Name |
| Maturity | Calendar date |
| Coupons per Year | 1 for annual, 2 for semi-annual |
| Next Coupon Date | Calendar date |
| Issue Amount | in million (of local currency) |
| Change | One of three descriptions as follows: 'Removed' - deleted issue 'New' - added issue +/- amount: actual increase or decrease to the original issue amount |

- **File Example**

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ISIN,SEDOL,CUSIP,Currency Code,Country,Coupon,Issue,Maturity,Coupons per Year,Next Coupon
Date,Issue Amount,Change
JP1022051328,6588500,,JPY,JP,0.1,JAPAN,20/02/2005,2,20/08/2004,0,Removed
XXXXXXXXXX

B. DATA DELIVERY AND FORMAT

• **Client Services**

FTSE Worldwide Client Service

| Region | City | Address | Phone | Fax | Email |
|---------------------|---------------|---|---------------------|---------------------|--|
| Europe | London | 12th Floor 10 Upper Bank Street Canary Wharf London E14 5NP | +44 (0)20 7866 1810 | +44 (0)20 7866 8958 | info@ftse.com |
| | Frankfurt | Nibelungenplatz 3, 60318 Frankfurt, Germany | +49 69 15685143 | +49 69 555743 | info@ftse.com |
| | Madrid | Paseo de la Castellano 66, 28046 Madrid, Spain | +34 91 411 37 87 | +34 91 411 37 87 | info@ftse.com |
| | Paris | 40 Rue de la Boetie, 75998 Paris, France | +33 1 53 76 82 88 | +33 1 53 76 82 71 | info@ftse.com |
| Asia Pacific | Hong Kong | Suite 609-612, One International Financial Centre, No. 1, Harbour View Street, Central Hong Kong | +852 2230 5801 | +852 2230 5804 | info@ftse.com |
| | Tokyo | Yamato Seimei Building 21F, 1-1-7 Uchisaiwaicho, Chiyoda-Ku, Tokyo | +81 3 3581 2811 | +81 3 3581 1423 | info@ftse.com |
| Americas | New York | 1330 Avenue of the Americas 10th Floor New York 10019, USA | +1 212 641 6160 | +1 212 641 6190 | info@ftse.com |
| | San Francisco | 251 Post Street, Suite 200, San Francisco, CA 94108 | +1 415 445 5660 | +1 415 445 5666 | info@ftse.com |

FTSE provides client service from each of the service offices listed above. In the rare event that we need to re-issue any of the FTSE information services, clients are immediately notified by email. Please let us know when there is a change to your contact details. Contact Client Services on + 44 (0)20 7448 1810 or send an email to info@ftse.com

• **File Format**

FTSE Information services are provided in .CSV format (comma separated variable format), which is compatible with standard spreadsheet packages and databases. Each data field is separated by a comma and each data line ends with the relevant end of line sequence.

• **Data Format**

Date Convention

File headers and copyright dates are in the format DD/MM/YYYY where DD is the day, MM is the month and YYYY the year. Effective dates and times are based on Greenwich Mean Time (GMT)

File Headers and Terminators

All services have a standard 3-line header. Line 1 contains the effective date for the file and a copyright notice. Line 2 contains the name of the service. Line 3 is a blank line. All services are terminated with XXXXXXXXXXXX (10 X's). File sections (if applicable) are terminated with YYYYYYYYYY (10 Y's).

• **Data Delivery**

The Systems Specification provides full details of the data delivery systems available from FTSE International. Alternatively you can contact Systems Support by telephone on + 44 (0)20 7448 1810 or by email to systems@ftse.com. Data delivery systems available are as follows:

Access via the internet, dial up modem or ISDN:

- HTTP (Hypertext Transport Protocol)
- FTP (File Transfer Protocol)
- SMTP (Simple Mail Transport Protocol)
- POP3 (Post Office Protocol)