

MMS Instructions for Standard and Poor's Bond Rate

The Standard and Poor's (S&P) Bond Rate used in determining return on investment is the monthly average BBB Industrial 15 year bond rate. In October 2004, Standard and Poor's Bond Guide discontinued providing a monthly average bond rate table. Therefore, to calculate the monthly average bond rate, you must contact Standard and Poor's Credit Information Services and request the weekly average BBB Industrial 15 year bond rate for all the weeks relating to the needed month and calculate an arithmetic average for the month.

Contact: Standard and Poor's
Credit Information Services
55 Water Street, 34th floor
New York, NY. 10041

Email: Research_Request@StandardandPoors.com
Telephone: (212) 438-9823
Fax: (212) 438-7290