

CURVA DE RETORNOS

Instruments	1MO	3MO	6MO	9MO	1YR	2YR	3YR	5YR	10YR	20YR	30YR+
All CDs	----	0.2	0.4	0.55	0.8	1.35	2.05	2.7	4.13	----	----
Bonds											
U.S. Treasuries	<u>0.08</u>	<u>0.14</u>	<u>0.22</u>	<u>0.32</u>	<u>0.72</u>	<u>1.23</u>	<u>1.57</u>	<u>2.46</u>	<u>3.727</u>	<u>4.437</u>	<u>4.581</u>
U.S. Treasury Zeros	----	----	----	<u>0.19</u>	<u>0.53</u>	<u>1.18</u>	<u>1.71</u>	<u>2.83</u>	<u>4.104</u>	<u>4.802</u>	<u>4.811</u>
Government Agencies	<u>0.11</u>	<u>0.11</u>	<u>0.74</u>	<u>0.45</u>	<u>1.18</u>	<u>1.68</u>	<u>2.13</u>	<u>3.2</u>	<u>5.619</u>	<u>5.531</u>	----
Corporates (AAA)	----	----	----	<u>0.25</u>	<u>0.36</u>	<u>1.15</u>	----	----	----	----	----
Corporates (AA)	----	----	----	<u>0.42</u>	<u>1.05</u>	<u>2.05</u>	<u>2.7</u>	<u>3.89</u>	----	----	----
Corporates (A)	----	----	<u>0.66</u>	<u>0.42</u>	<u>2.22</u>	<u>2.79</u>	<u>2.7</u>	<u>4.2</u>	<u>4.353</u>	----	----