

CURVA DE RETORNOS

Yield Curve

Instruments	1MO	3MO	6MO	9MO	1YR	2YR	3YR	5YR	10YR	20YR	30YR+
All CDs	----	0.15	0.4	0.55	0.55	1.4	2.05	2.75	4.38	----	----
U.S. Treasuries	<u>0.16</u>	<u>0.14</u>	<u>0.26</u>	<u>0.32</u>	<u>0.69</u>	<u>1.3</u>	<u>1.63</u>	<u>2.58</u>	<u>3.896</u>	<u>4.586</u>	<u>4.728</u>
U.S. Treasury Zeros	----	----	<u>0.15</u>	<u>0.13</u>	<u>0.53</u>	<u>1.23</u>	<u>1.76</u>	<u>2.76</u>	<u>4.55</u>	<u>4.945</u>	<u>4.99</u>
Government Agencies	<u>0.26</u>	<u>0.2</u>	<u>0.37</u>	<u>0.45</u>	<u>1.13</u>	<u>2.09</u>	<u>2.2</u>	<u>3.3</u>	<u>4.778</u>	<u>5.597</u>	<u>6.015</u>
Corporates (AAA)	----	----	----	----	<u>0.63</u>	<u>1.14</u>	----	----	----	----	----
Corporates (AA)	----	----	----	<u>0.41</u>	<u>0.66</u>	<u>1.7</u>	----	----	----	----	----
Corporates (A)	----	----	<u>0.88</u>	<u>0.92</u>	<u>1.93</u>	<u>2.51</u>	<u>3.22</u>	<u>4</u>	<u>4.431</u>	----	----