| Maturity | Yields | X | | | | Maturity | Yields | X | | | | Maturity | Yields | X | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | |
| **Maturity** | **Yields** | | **1 Month** | | | **Maturity** | **Yields** | | **3 Months** | | | **Maturity** | **Yields** | | **6 Months** | | |
| **1 Month** | 3.711 | | 5.345 | -1.634 | | **1 Month** | 3.711 | | 3.702 | -0.009 | | **1 Month** | 3.711 | | 3.690 | -0.021 | |
| **3 Month** | 3.702 | | 5.334 | -1.632 | | **3 Month** | 3.702 | | 3.702 | 0.000 | | **3 Month** | 3.702 | | 3.690 | -0.012 | |
| **6 Month** | 3.690 | | 5.182 | -1.492 | | **6 Month** | 3.690 | | 3.702 | -0.012 | | **6 Month** | 3.690 | | 3.690 | 0.000 | |
| **1 Year** | 3.604 | | 4.869 | -1.265 | | **1 Year** | 3.604 | | 3.702 | -0.098 | | **1 Year** | 3.604 | | 3.690 | -0.086 | |
| **2 Year** | 3.567 | | 4.464 | -0.897 | | **2 Year** | 3.567 | | 3.702 | -0.135 | | **2 Year** | 3.567 | | 3.690 | -0.123 | |
| **3 Year** | 3.584 | | 4.231 | -0.647 | | **3 Year** | 3.584 | | 3.702 | -0.118 | | **3 Year** | 3.584 | | 3.690 | -0.106 | |
| **5 Year** | 3.711 | | 4.106 | -0.395 | | **5 Year** | 3.711 | | 3.702 | 0.009 | | **5 Year** | 3.711 | | 3.690 | 0.021 | |
| **7 Year** | 3.901 | | 4.129 | -0.228 | | **7 Year** | 3.901 | | 3.702 | 0.199 | | **7 Year** | 3.901 | | 3.690 | 0.211 | |
| **10 Year** | 4.135 | | 4.187 | -0.052 | | **10 Year** | 4.135 | | 3.702 | 0.433 | | **10 Year** | 4.135 | | 3.690 | 0.445 | |
| **30 Year** | 4.791 | | 4.397 | 0.394 | | **30 Year** | 4.791 | | 3.702 | 1.089 | | **30 Year** | 4.791 | | 3.690 | 1.101 | |
| | | | | | | | | | | | | | | | | | |
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| **Maturity** | **Yields** | | **1 YEAR** | | | **Maturity** | **Yields** | | **2 YEAR** | | | **Maturity** | **Yields** | | **3 YEAR** | | |
| **1 Month** | 3.711 | | 3.604 | -0.107 | | **1 Month** | 3.711 | | 3.567 | -14.400% | | **1 Month** | 3.711 | | 3.584 | -0.127 | |
| **3 Month** | 3.702 | | 3.604 | -0.098 | | **3 Month** | 3.702 | | 3.567 | -13.500% | | **3 Month** | 3.702 | | 3.584 | -0.118 | |
| **6 Month** | 3.690 | | 3.604 | -0.086 | | **6 Month** | 3.690 | | 3.567 | -12.300% | | **6 Month** | 3.690 | | 3.584 | -0.106 | |
| **1 Year** | 3.604 | | 3.604 | 0.000 | | **1 Year** | 3.604 | | 3.567 | -3.700% | | **1 Year** | 3.604 | | 3.584 | -0.020 | |
| **2 Year** | 3.567 | | 3.604 | -0.037 | | **2 Year** | 3.567 | | 3.567 | 0.000% | | **2 Year** | 3.567 | | 3.584 | 0.017 | |
| **3 Year** | 3.584 | | 3.604 | -0.020 | | **3 Year** | 3.584 | | 3.567 | 1.700% | | **3 Year** | 3.584 | | 3.584 | 0.000 | |
| **5 Year** | 3.711 | | 3.604 | 0.107 | | **5 Year** | 3.711 | | 3.567 | 14.400% | | **5 Year** | 3.711 | | 3.584 | 0.127 | |
| **7 Year** | 3.901 | | 3.604 | 0.297 | | **7 Year** | 3.901 | | 3.567 | 33.400% | | **7 Year** | 3.901 | | 3.584 | 0.317 | |
| **10 Year** | 4.135 | | 3.604 | 0.531 | | **10 Year** | 4.135 | | 3.567 | 56.800% | | **10 Year** | 4.135 | | 3.584 | 0.551 | |
| **30 Year** | 4.791 | | 3.604 | 1.187 | | **30 Year** | 4.791 | | 3.567 | 122.400% | | **30 Year** | 4.791 | | 3.584 | 1.207 | |
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| **Maturity** | **Yields** | | **5 YEAR** | | | **Maturity** | **Yields** | | **7 YEAR** | | | **Maturity** | **Yields** | | **10 YEAR** | | |
| **1 Month** | 3.711 | | 3.711 | 0.000 | | **1 Month** | 3.711 | | 3.901 | 19.000% | | **1 Month** | 3.711 | | 4.135 | 0.424 | |
| **3 Month** | 3.702 | | 3.711 | 0.009 | | **3 Month** | 3.702 | | 3.901 | 19.900% | | **3 Month** | 3.702 | | 4.135 | 0.433 | |
| **6 Month** | 3.690 | | 3.711 | 0.021 | | **6 Month** | 3.690 | | 3.901 | 21.100% | | **6 Month** | 3.690 | | 4.135 | 0.445 | |
| **1 Year** | 3.604 | | 3.711 | 0.107 | | **1 Year** | 3.604 | | 3.901 | 29.700% | | **1 Year** | 3.604 | | 4.135 | 0.531 | |
| **2 Year** | 3.567 | | 3.711 | 0.144 | | **2 Year** | 3.567 | | 3.901 | 33.400% | | **2 Year** | 3.567 | | 4.135 | 0.568 | |
| **3 Year** | 3.584 | | 3.711 | 0.127 | | **3 Year** | 3.584 | | 3.901 | 31.700% | | **3 Year** | 3.584 | | 4.135 | 0.551 | |
| **5 Year** | 3.711 | | 3.711 | 0.000 | | **5 Year** | 3.711 | | 3.901 | 19.000% | | **5 Year** | 3.711 | | 4.135 | 0.424 | |
| **7 Year** | 3.901 | | 3.711 | 0.190 | | **7 Year** | 3.901 | | 3.901 | 0.000% | | **7 Year** | 3.901 | | 4.135 | 0.234 | |
| **10 Year** | 4.135 | | 3.711 | 0.424 | | **10 Year** | 4.135 | | 3.901 | 23.400% | | **10 Year** | 4.135 | | 4.135 | 0.000 | |
| **30 Year** | 4.791 | | 3.711 | 1.080 | | **30 Year** | 4.791 | | 3.901 | 89.000% | | **30 Year** | 4.791 | | 4.135 | 0.656 | |
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| | | | | | | | | | | | | | | | | | |
| **Maturity** | **Yields** | | **30 YEARS** | | | | | | | | | | | | | | |
| **1 Month** | 3.711 | | 4.791 | 1.080 | | | | | | | | | | | | | |
| **3 Month** | 3.702 | | 4.791 | 1.089 | | | | | | | | | | | | | |
| **6 Month** | 3.690 | | 4.791 | 1.101 | | | | | | | | | | | | | |
| **1 Year** | 3.604 | | 4.791 | 1.187 | | | | | | | | | | | | | |
| **2 Year** | 3.567 | | 4.791 | 1.224 | | | | | | | | | | | | | |
| **3 Year** | 3.584 | | 4.791 | 1.207 | | | | | | | | | | | | | |
| **5 Year** | 3.711 | | 4.791 | 1.080 | | | | | | | | | | | | | |
| **7 Year** | 3.901 | | 4.791 | 0.890 | | | | | | | | | | | | | |
| **10 Year** | 4.135 | | 4.791 | 0.656 | | | | | | | | | | | | | |
| **30 Year** | 4.791 | | 4.791 | 0.000 | | | | | | | | | | | | | |