| Maturity | Yields | X | | | | Maturity | Yields | X | | | | Maturity | Yields | X | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | |
| **Maturity** | **Yields** | | **1 Month** | | | **Maturity** | **Yields** | | **3 Months** | | | **Maturity** | **Yields** | | **6 Months** | | |
| **1 Month** | 3.676 | | 5.345 | -1.669 | | **1 Month** | 3.676 | | 3.677 | 0.001 | | **1 Month** | 3.676 | | 3.632 | -0.044 | |
| **3 Month** | 3.677 | | 5.334 | -1.657 | | **3 Month** | 3.677 | | 3.677 | 0.000 | | **3 Month** | 3.677 | | 3.632 | -0.045 | |
| **6 Month** | 3.632 | | 5.182 | -1.550 | | **6 Month** | 3.632 | | 3.677 | -0.045 | | **6 Month** | 3.632 | | 3.632 | 0.000 | |
| **1 Year** | 3.526 | | 4.869 | -1.343 | | **1 Year** | 3.526 | | 3.677 | -0.151 | | **1 Year** | 3.526 | | 3.632 | -0.106 | |
| **2 Year** | 3.598 | | 4.464 | -0.866 | | **2 Year** | 3.598 | | 3.677 | -0.079 | | **2 Year** | 3.598 | | 3.632 | -0.034 | |
| **3 Year** | 3.657 | | 4.231 | -0.574 | | **3 Year** | 3.657 | | 3.677 | -0.020 | | **3 Year** | 3.657 | | 3.632 | 0.025 | |
| **5 Year** | 3.820 | | 4.106 | -0.286 | | **5 Year** | 3.820 | | 3.677 | 0.143 | | **5 Year** | 3.820 | | 3.632 | 0.188 | |
| **7 Year** | 4.013 | | 4.129 | -0.116 | | **7 Year** | 4.013 | | 3.677 | 0.336 | | **7 Year** | 4.013 | | 3.632 | 0.381 | |
| **10 Year** | 4.218 | | 4.187 | 0.031 | | **10 Year** | 4.218 | | 3.677 | 0.541 | | **10 Year** | 4.218 | | 3.632 | 0.586 | |
| **30 Year** | 4.814 | | 4.397 | 0.417 | | **30 Year** | 4.814 | | 3.677 | 1.137 | | **30 Year** | 4.814 | | 3.632 | 1.182 | |
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| **Maturity** | **Yields** | | **1 YEAR** | | | **Maturity** | **Yields** | | **2 YEAR** | | | **Maturity** | **Yields** | | **3 YEAR** | | |
| **1 Month** | 3.676 | | 3.526 | -0.150 | | **1 Month** | 3.676 | | 3.598 | -7.800% | | **1 Month** | 3.676 | | 3.657 | -0.019 | |
| **3 Month** | 3.677 | | 3.526 | -0.151 | | **3 Month** | 3.677 | | 3.598 | -7.900% | | **3 Month** | 3.677 | | 3.657 | -0.020 | |
| **6 Month** | 3.632 | | 3.526 | -0.106 | | **6 Month** | 3.632 | | 3.598 | -3.400% | | **6 Month** | 3.632 | | 3.657 | 0.025 | |
| **1 Year** | 3.526 | | 3.526 | 0.000 | | **1 Year** | 3.526 | | 3.598 | 7.200% | | **1 Year** | 3.526 | | 3.657 | 0.131 | |
| **2 Year** | 3.598 | | 3.526 | 0.072 | | **2 Year** | 3.598 | | 3.598 | 0.000% | | **2 Year** | 3.598 | | 3.657 | 0.059 | |
| **3 Year** | 3.657 | | 3.526 | 0.131 | | **3 Year** | 3.657 | | 3.598 | 5.900% | | **3 Year** | 3.657 | | 3.657 | 0.000 | |
| **5 Year** | 3.820 | | 3.526 | 0.294 | | **5 Year** | 3.820 | | 3.598 | 22.200% | | **5 Year** | 3.820 | | 3.657 | 0.163 | |
| **7 Year** | 4.013 | | 3.526 | 0.487 | | **7 Year** | 4.013 | | 3.598 | 41.500% | | **7 Year** | 4.013 | | 3.657 | 0.356 | |
| **10 Year** | 4.218 | | 3.526 | 0.692 | | **10 Year** | 4.218 | | 3.598 | 62.000% | | **10 Year** | 4.218 | | 3.657 | 0.561 | |
| **30 Year** | 4.814 | | 3.526 | 1.288 | | **30 Year** | 4.814 | | 3.598 | 121.600% | | **30 Year** | 4.814 | | 3.657 | 1.157 | |
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| **Maturity** | **Yields** | | **5 YEAR** | | | **Maturity** | **Yields** | | **7 YEAR** | | | **Maturity** | **Yields** | | **10 YEAR** | | |
| **1 Month** | 3.676 | | 3.820 | 0.144 | | **1 Month** | 3.676 | | 4.013 | 33.700% | | **1 Month** | 3.676 | | 4.218 | 0.542 | |
| **3 Month** | 3.677 | | 3.820 | 0.143 | | **3 Month** | 3.677 | | 4.013 | 33.600% | | **3 Month** | 3.677 | | 4.218 | 0.541 | |
| **6 Month** | 3.632 | | 3.820 | 0.188 | | **6 Month** | 3.632 | | 4.013 | 38.100% | | **6 Month** | 3.632 | | 4.218 | 0.586 | |
| **1 Year** | 3.526 | | 3.820 | 0.294 | | **1 Year** | 3.526 | | 4.013 | 48.700% | | **1 Year** | 3.526 | | 4.218 | 0.692 | |
| **2 Year** | 3.598 | | 3.820 | 0.222 | | **2 Year** | 3.598 | | 4.013 | 41.500% | | **2 Year** | 3.598 | | 4.218 | 0.620 | |
| **3 Year** | 3.657 | | 3.820 | 0.163 | | **3 Year** | 3.657 | | 4.013 | 35.600% | | **3 Year** | 3.657 | | 4.218 | 0.561 | |
| **5 Year** | 3.820 | | 3.820 | 0.000 | | **5 Year** | 3.820 | | 4.013 | 19.300% | | **5 Year** | 3.820 | | 4.218 | 0.398 | |
| **7 Year** | 4.013 | | 3.820 | 0.193 | | **7 Year** | 4.013 | | 4.013 | 0.000% | | **7 Year** | 4.013 | | 4.218 | 0.205 | |
| **10 Year** | 4.218 | | 3.820 | 0.398 | | **10 Year** | 4.218 | | 4.013 | 20.500% | | **10 Year** | 4.218 | | 4.218 | 0.000 | |
| **30 Year** | 4.814 | | 3.820 | 0.994 | | **30 Year** | 4.814 | | 4.013 | 80.100% | | **30 Year** | 4.814 | | 4.218 | 0.596 | |
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| | | | | | | | | | | | | | | | | | |
| **Maturity** | **Yields** | | **30 YEARS** | | | | | | | | | | | | | | |
| **1 Month** | 3.676 | | 4.814 | 1.138 | | | | | | | | | | | | | |
| **3 Month** | 3.677 | | 4.814 | 1.137 | | | | | | | | | | | | | |
| **6 Month** | 3.632 | | 4.814 | 1.182 | | | | | | | | | | | | | |
| **1 Year** | 3.526 | | 4.814 | 1.288 | | | | | | | | | | | | | |
| **2 Year** | 3.598 | | 4.814 | 1.216 | | | | | | | | | | | | | |
| **3 Year** | 3.657 | | 4.814 | 1.157 | | | | | | | | | | | | | |
| **5 Year** | 3.820 | | 4.814 | 0.994 | | | | | | | | | | | | | |
| **7 Year** | 4.013 | | 4.814 | 0.801 | | | | | | | | | | | | | |
| **10 Year** | 4.218 | | 4.814 | 0.596 | | | | | | | | | | | | | |
| **30 Year** | 4.814 | | 4.814 | 0.000 | | | | | | | | | | | | | |