	V: 11	1		1	 	V: 11 1					V: 11	1./	- 1		$\Box$
Maturity	Yields	×			Maturity	Yields	<u> </u>			Maturity	<u>Yields</u>	X			H
	V: 11		4.84 (1			V: 11					V: 11		0.14		H
Maturity			1 Month	0.0000/	Maturity			Months	0.0000/	Maturity		Н	6 Months	0.4040/	Н
1 Month			5.391%	-0.023%	1 Month			5.370%	0.002%	1 Month			5.244%	-0.124%	
3 Month			5.454%	-0.084%	3 Month			5.370%	0.000%	3 Month			5.244%	-0.126%	
6 Month			5.539%	-0.295%	6 Month			5.370%	-0.126%	6 Month			5.244%	0.000%	
1 Year 2 Year	4.805%		5.404%	-0.599%	1 Year 2 Year	4.841% 4.040%		5.370%	-0.565% -1.004%	1 Year 2 Year	4.841% 4.040%	Н	5.244% 5.244%	-0.439% -0.878%	
3 Year	4.366% 4.153%		5.029% 4.856%	-0.663% -0.703%	3 Year	4.040%		5.370%	-1.217%	3 Year	4.040%		5.244%	-1.091%	
5 Year	3.988%		4.781%	-0.793%	5 Year	4.003%		5.370%	-1.382%	5 Year	4.003%	$\blacksquare$	5.244%	-1.091%	$\vdash$
7 Year	4.008%		4.761%	-0.793%	7 Year	4.040%		5.370%	-1.362%	7 Year	4.040%		5.244%	-1.236%	
_	4.023%		5.481%	-1.458%	10 Year	4.046%		5.370%	-1.347%	10 Year	4.046%		5.244%	-1.221%	
	4.222%		5.021%	-0.799%	30 Year	4.200%		5.370%	-1.148%	30 Year	4.200%		5.244%	-1.022%	
30 Teal	4.222/0		J.UZ 1 /0	-0.13376	JU I Cal	4.200 /6	<u> </u>	3.37076	-1.140 /0	JU I Cai	4.20076		J.244 /0	-1.022/0	
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Maturity	Yields	H	1 YEAR		Maturity	Yields	+	YEAR		Maturity	Yields	H	3 YEAR		H
1 Month			4.805%	-0.563%	1 Month		_	4.366%	-1.002%	1 Month			4.153%	-1.215%	
3 Month			4.805%	-0.565%		5.375%		4.366%	-1.004%		5.375%		4.153%	-1.217%	
6 Month			4.805%	-0.439%		5.240%		4.366%	-0.878%	6 Month			4.153%	-1.091%	
	4.805%		4.805%	0.000%	1 Year	4.841%		4.366%	-0.439%	1 Year	4.841%		4.153%	-0.652%	
	4.366%		4.805%	-0.439%	2 Year	4.040%		4.366%	0.000%	2 Year	4.040%		4.153%	-0.213%	
3 Year	4.153%		4.805%	-0.652%	3 Year	4.003%		4.366%	-0.213%	3 Year	4.003%		4.153%	0.000%	
5 Year	3.988%		4.805%	-0.817%	5 Year	4.014%		4.366%	-0.378%	5 Year	4.014%		4.153%	-0.165%	
	4.008%		4.805%	-0.797%	7 Year	4.040%	_	4.366%	-0.358%	7 Year	4.040%		4.153%	-0.145%	
	4.023%		4.805%	-0.782%	10 Year	4.046%		4.366%	-0.343%	10 Year	4.046%		4.153%	-0.130%	
	4.222%		4.805%	-0.583%	30 Year	4.200%		4.366%	-0.144%	30 Year	4.200%		4.153%	0.069%	
		П										П			П
Maturity	Yields		5 YEAR		Maturity	Yields	7	YEAR		Maturity	<u>Yields</u>		10 YEAR		
1 Month	5.368%		3.988%	-1.380%	1 Month	5.373%	4	4.008%	-1.360%	1 Month	5.373%		4.023%	-1.345%	
3 Month	5.370%		3.988%	-1.382%	3 Month	5.375%	4	4.008%	-1.362%	3 Month	5.375%		4.023%	-1.347%	
6 Month	5.244%		3.988%	-1.256%	6 Month	5.240%	4	4.008%	-1.236%	6 Month	5.240%		4.023%	-1.221%	
1 Year	4.805%		3.988%	-0.817%	1 Year	4.841%	4	4.008%	-0.797%	1 Year	4.841%		4.023%	-0.782%	
2 Year	4.366%		3.988%	-0.378%	2 Year	4.040%	4	4.008%	-0.358%	2 Year	4.040%		4.023%	-0.343%	
3 Year	4.153%		3.988%	-0.165%	3 Year	4.003%		4.008%	-0.145%	3 Year	4.003%		4.023%	-0.130%	
5 Year	3.988%		3.988%	0.000%	5 Year	4.014%	_	4.008%	0.020%	<u> 5 Year</u>	4.014%		4.023%	0.035%	
	4.008%		3.988%	0.020%	7 Year	4.040%	_	4.008%	0.000%	<u>7 Year</u>	4.040%		4.023%	0.015%	
	4.023%		3.988%	0.035%	10 Year	4.046%		4.008%	0.015%	<u>10 Year</u>	4.046%		4.023%	0.000%	
30 Year	4.222%		3.988%	0.234%	30 Year	4.200%	4	4.008%	0.214%	<u>30 Year</u>	4.200%		4.023%	0.199%	
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Maturity			30 YEARS	4 4 4 6 6 7			_								Н
1 Month			4.222%	-1.146%											Н
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1 Year	4.805%		4.222%	-0.583%											Н
_	4.366%		4.222%	-0.144%											Н
	4.153%		4.222%	0.069%											Н
5 Year	3.988%		4.222%	0.234%								H			Н
7 Year	4.008%		4.222%	0.214%											Н
10 Year	4.023%		4.222%	0.199%											Н
30 Year	4.222%		4.222%	0.000%							<u> </u>				ш