| Maturity | Yields | X | | | | Maturity | Yields | X | | | | Maturity | Yields | X | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | |
| **Maturity** | **Yields** | | **1 Month** | | | **Maturity** | **Yields** | | **3 Months** | | | **Maturity** | **Yields** | | **6 Months** | | |
| **1 Month** | 5.380 | | 5.380 | 0.000 | | **1 Month** | 5.380 | | 5.371 | -0.009 | | **1 Month** | 5.380 | | 5.324 | -0.056 | |
| **3 Month** | 5.371 | | 5.380 | -0.009 | | **3 Month** | 5.371 | | 5.371 | 0.000 | | **3 Month** | 5.371 | | 5.324 | -0.047 | |
| **6 Month** | 5.324 | | 5.380 | -0.056 | | **6 Month** | 5.324 | | 5.371 | -0.047 | | **6 Month** | 5.324 | | 5.324 | 0.000 | |
| **1 Year** | 4.976 | | 5.380 | -0.404 | | **1 Year** | 4.976 | | 5.371 | -0.395 | | **1 Year** | 4.976 | | 5.324 | -0.348 | |
| **2 Year** | 4.639 | | 5.380 | -0.741 | | **2 Year** | 4.639 | | 5.371 | -0.732 | | **2 Year** | 4.639 | | 5.324 | -0.685 | |
| **3 Year** | 4.418 | | 5.380 | -0.962 | | **3 Year** | 4.418 | | 5.371 | -0.953 | | **3 Year** | 4.418 | | 5.324 | -0.906 | |
| **5 Year** | 4.281 | | 5.380 | -1.099 | | **5 Year** | 4.281 | | 5.371 | -1.090 | | **5 Year** | 4.281 | | 5.324 | -1.043 | |
| **7 Year** | 4.296 | | 5.380 | -1.084 | | **7 Year** | 4.296 | | 5.371 | -1.075 | | **7 Year** | 4.296 | | 5.324 | -1.028 | |
| **10 Year** | 4.284 | | 5.380 | -1.096 | | **10 Year** | 4.284 | | 5.371 | -1.087 | | **10 Year** | 4.284 | | 5.324 | -1.040 | |
| **30 Year** | 4.434 | | 5.380 | -0.946 | | **30 Year** | 4.434 | | 5.371 | -0.937 | | **30 Year** | 4.434 | | 5.324 | -0.890 | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| **Maturity** | **Yields** | | **1 YEAR** | | | **Maturity** | **Yields** | | **2 YEAR** | | | **Maturity** | **Yields** | | **3 YEAR** | | |
| **1 Month** | 5.380 | | 4.976 | -0.404 | | **1 Month** | 5.380 | | 4.639 | -74.100% | | **1 Month** | 5.380 | | 4.418 | -0.962 | |
| **3 Month** | 5.371 | | 4.976 | -0.395 | | **3 Month** | 5.371 | | 4.639 | -73.200% | | **3 Month** | 5.371 | | 4.418 | -0.953 | |
| **6 Month** | 5.324 | | 4.976 | -0.348 | | **6 Month** | 5.324 | | 4.639 | -68.500% | | **6 Month** | 5.324 | | 4.418 | -0.906 | |
| **1 Year** | 4.976 | | 4.976 | 0.000 | | **1 Year** | 4.976 | | 4.639 | -33.700% | | **1 Year** | 4.976 | | 4.418 | -0.558 | |
| **2 Year** | 4.639 | | 4.976 | -0.337 | | **2 Year** | 4.639 | | 4.639 | 0.000% | | **2 Year** | 4.639 | | 4.418 | -0.221 | |
| **3 Year** | 4.418 | | 4.976 | -0.558 | | **3 Year** | 4.418 | | 4.639 | -22.100% | | **3 Year** | 4.418 | | 4.418 | 0.000 | |
| **5 Year** | 4.281 | | 4.976 | -0.695 | | **5 Year** | 4.281 | | 4.639 | -35.800% | | **5 Year** | 4.281 | | 4.418 | -0.137 | |
| **7 Year** | 4.296 | | 4.976 | -0.680 | | **7 Year** | 4.296 | | 4.639 | -34.300% | | **7 Year** | 4.296 | | 4.418 | -0.122 | |
| **10 Year** | 4.284 | | 4.976 | -0.692 | | **10 Year** | 4.284 | | 4.639 | -35.500% | | **10 Year** | 4.284 | | 4.418 | -0.134 | |
| **30 Year** | 4.434 | | 4.976 | -0.542 | | **30 Year** | 4.434 | | 4.639 | -20.500% | | **30 Year** | 4.434 | | 4.418 | 0.016 | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| **Maturity** | **Yields** | | **5 YEAR** | | | **Maturity** | **Yields** | | **7 YEAR** | | | **Maturity** | **Yields** | | **10 YEAR** | | |
| **1 Month** | 5.380 | | 4.281 | -1.099 | | **1 Month** | 5.380 | | 4.296 | ######## | | **1 Month** | 5.380 | | 4.284 | -1.096 | |
| **3 Month** | 5.371 | | 4.281 | -1.090 | | **3 Month** | 5.371 | | 4.296 | ######## | | **3 Month** | 5.371 | | 4.284 | -1.087 | |
| **6 Month** | 5.324 | | 4.281 | -1.043 | | **6 Month** | 5.324 | | 4.296 | ######## | | **6 Month** | 5.324 | | 4.284 | -1.040 | |
| **1 Year** | 4.976 | | 4.281 | -0.695 | | **1 Year** | 4.976 | | 4.296 | -68.000% | | **1 Year** | 4.976 | | 4.284 | -0.692 | |
| **2 Year** | 4.639 | | 4.281 | -0.358 | | **2 Year** | 4.639 | | 4.296 | -34.300% | | **2 Year** | 4.639 | | 4.284 | -0.355 | |
| **3 Year** | 4.418 | | 4.281 | -0.137 | | **3 Year** | 4.418 | | 4.296 | -12.200% | | **3 Year** | 4.418 | | 4.284 | -0.134 | |
| **5 Year** | 4.281 | | 4.281 | 0.000 | | **5 Year** | 4.281 | | 4.296 | 1.500% | | **5 Year** | 4.281 | | 4.284 | 0.003 | |
| **7 Year** | 4.296 | | 4.281 | 0.015 | | **7 Year** | 4.296 | | 4.296 | 0.000% | | **7 Year** | 4.296 | | 4.284 | -0.012 | |
| **10 Year** | 4.284 | | 4.281 | 0.003 | | **10 Year** | 4.284 | | 4.296 | -1.200% | | **10 Year** | 4.284 | | 4.284 | 0.000 | |
| **30 Year** | 4.434 | | 4.281 | 0.153 | | **30 Year** | 4.434 | | 4.296 | 13.800% | | **30 Year** | 4.434 | | 4.284 | 0.150 | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| **Maturity** | **Yields** | | **30 YEARS** | | | | | | | | | | | | | | |
| **1 Month** | 5.380 | | 4.434 | -0.946 | | | | | | | | | | | | | |
| **3 Month** | 5.371 | | 4.434 | -0.937 | | | | | | | | | | | | | |
| **6 Month** | 5.324 | | 4.434 | -0.890 | | | | | | | | | | | | | |
| **1 Year** | 4.976 | | 4.434 | -0.542 | | | | | | | | | | | | | |
| **2 Year** | 4.639 | | 4.434 | -0.205 | | | | | | | | | | | | | |
| **3 Year** | 4.418 | | 4.434 | 0.016 | | | | | | | | | | | | | |
| **5 Year** | 4.281 | | 4.434 | 0.153 | | | | | | | | | | | | | |
| **7 Year** | 4.296 | | 4.434 | 0.138 | | | | | | | | | | | | | |
| **10 Year** | 4.284 | | 4.434 | 0.150 | | | | | | | | | | | | | |
| **30 Year** | 4.434 | | 4.434 | 0.000 | | | | | | | | | | | | | |