| Maturity | Yields | X | | | | Maturity | Yields | X | | | | Maturity | Yields | X | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | |
| **Maturity** | **Yields** | | **1 Month** | | | **Maturity** | **Yields** | | **3 Months** | | | **Maturity** | **Yields** | | **6 Months** | | |
| **1 Month** | 5.340 | | 5.345 | -0.005 | | **1 Month** | 5.340 | | 5.163 | -0.177 | | **1 Month** | 5.340 | | 4.841 | -0.499 | |
| **3 Month** | 5.163 | | 5.334 | -0.171 | | **3 Month** | 5.163 | | 5.163 | 0.000 | | **3 Month** | 5.163 | | 4.841 | -0.322 | |
| **6 Month** | 4.841 | | 5.182 | -0.341 | | **6 Month** | 4.841 | | 5.163 | -0.322 | | **6 Month** | 4.841 | | 4.841 | 0.000 | |
| **1 Year** | 4.369 | | 4.869 | -0.500 | | **1 Year** | 4.369 | | 5.163 | -0.794 | | **1 Year** | 4.369 | | 4.841 | -0.472 | |
| **2 Year** | 3.890 | | 4.464 | -0.574 | | **2 Year** | 3.890 | | 5.163 | -1.273 | | **2 Year** | 3.890 | | 4.841 | -0.951 | |
| **3 Year** | 3.714 | | 4.231 | -0.517 | | **3 Year** | 3.714 | | 5.163 | -1.449 | | **3 Year** | 3.714 | | 4.841 | -1.127 | |
| **5 Year** | 3.621 | | 4.106 | -0.485 | | **5 Year** | 3.621 | | 5.163 | -1.542 | | **5 Year** | 3.621 | | 4.841 | -1.220 | |
| **7 Year** | 3.671 | | 4.129 | -0.458 | | **7 Year** | 3.671 | | 5.163 | -1.492 | | **7 Year** | 3.671 | | 4.841 | -1.170 | |
| **10 Year** | 3.793 | | 4.187 | -0.394 | | **10 Year** | 3.793 | | 5.163 | -1.370 | | **10 Year** | 3.793 | | 4.841 | -1.048 | |
| **30 Year** | 4.108 | | 4.397 | -0.289 | | **30 Year** | 4.108 | | 5.163 | -1.055 | | **30 Year** | 4.108 | | 4.841 | -0.733 | |
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| | | | | | | | | | | | | | | | | | |
| **Maturity** | **Yields** | | **1 YEAR** | | | **Maturity** | **Yields** | | **2 YEAR** | | | **Maturity** | **Yields** | | **3 YEAR** | | |
| **1 Month** | 5.340 | | 4.369 | -0.971 | | **1 Month** | 5.340 | | 3.890 | -145.000% | | **1 Month** | 5.340 | | 3.714 | -1.626 | |
| **3 Month** | 5.163 | | 4.369 | -0.794 | | **3 Month** | 5.163 | | 3.890 | -127.300% | | **3 Month** | 5.163 | | 3.714 | -1.449 | |
| **6 Month** | 4.841 | | 4.369 | -0.472 | | **6 Month** | 4.841 | | 3.890 | -95.100% | | **6 Month** | 4.841 | | 3.714 | -1.127 | |
| **1 Year** | 4.369 | | 4.369 | 0.000 | | **1 Year** | 4.369 | | 3.890 | -47.900% | | **1 Year** | 4.369 | | 3.714 | -0.655 | |
| **2 Year** | 3.890 | | 4.369 | -0.479 | | **2 Year** | 3.890 | | 3.890 | 0.000% | | **2 Year** | 3.890 | | 3.714 | -0.176 | |
| **3 Year** | 3.714 | | 4.369 | -0.655 | | **3 Year** | 3.714 | | 3.890 | -17.600% | | **3 Year** | 3.714 | | 3.714 | 0.000 | |
| **5 Year** | 3.621 | | 4.369 | -0.748 | | **5 Year** | 3.621 | | 3.890 | -26.900% | | **5 Year** | 3.621 | | 3.714 | -0.093 | |
| **7 Year** | 3.671 | | 4.369 | -0.698 | | **7 Year** | 3.671 | | 3.890 | -21.900% | | **7 Year** | 3.671 | | 3.714 | -0.043 | |
| **10 Year** | 3.793 | | 4.369 | -0.576 | | **10 Year** | 3.793 | | 3.890 | -9.700% | | **10 Year** | 3.793 | | 3.714 | 0.079 | |
| **30 Year** | 4.108 | | 4.369 | -0.261 | | **30 Year** | 4.108 | | 3.890 | 21.800% | | **30 Year** | 4.108 | | 3.714 | 0.394 | |
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| | | | | | | | | | | | | | | | | | |
| **Maturity** | **Yields** | | **5 YEAR** | | | **Maturity** | **Yields** | | **7 YEAR** | | | **Maturity** | **Yields** | | **10 YEAR** | | |
| **1 Month** | 5.340 | | 3.621 | -1.719 | | **1 Month** | 5.340 | | 3.671 | -166.900% | | **1 Month** | 5.340 | | 3.793 | -1.547 | |
| **3 Month** | 5.163 | | 3.621 | -1.542 | | **3 Month** | 5.163 | | 3.671 | -149.200% | | **3 Month** | 5.163 | | 3.793 | -1.370 | |
| **6 Month** | 4.841 | | 3.621 | -1.220 | | **6 Month** | 4.841 | | 3.671 | -117.000% | | **6 Month** | 4.841 | | 3.793 | -1.048 | |
| **1 Year** | 4.369 | | 3.621 | -0.748 | | **1 Year** | 4.369 | | 3.671 | -69.800% | | **1 Year** | 4.369 | | 3.793 | -0.576 | |
| **2 Year** | 3.890 | | 3.621 | -0.269 | | **2 Year** | 3.890 | | 3.671 | -21.900% | | **2 Year** | 3.890 | | 3.793 | -0.097 | |
| **3 Year** | 3.714 | | 3.621 | -0.093 | | **3 Year** | 3.714 | | 3.671 | -4.300% | | **3 Year** | 3.714 | | 3.793 | 0.079 | |
| **5 Year** | 3.621 | | 3.621 | 0.000 | | **5 Year** | 3.621 | | 3.671 | 5.000% | | **5 Year** | 3.621 | | 3.793 | 0.172 | |
| **7 Year** | 3.671 | | 3.621 | 0.050 | | **7 Year** | 3.671 | | 3.671 | 0.000% | | **7 Year** | 3.671 | | 3.793 | 0.122 | |
| **10 Year** | 3.793 | | 3.621 | 0.172 | | **10 Year** | 3.793 | | 3.671 | 12.200% | | **10 Year** | 3.793 | | 3.793 | 0.000 | |
| **30 Year** | 4.108 | | 3.621 | 0.487 | | **30 Year** | 4.108 | | 3.671 | 43.700% | | **30 Year** | 4.108 | | 3.793 | 0.315 | |
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| | | | | | | | | | | | | | | | | | |
| **Maturity** | **Yields** | | **30 YEARS** | | | | | | | | | | | | | | |
| **1 Month** | 5.340 | | 4.108 | -1.232 | | | | | | | | | | | | | |
| **3 Month** | 5.163 | | 4.108 | -1.055 | | | | | | | | | | | | | |
| **6 Month** | 4.841 | | 4.108 | -0.733 | | | | | | | | | | | | | |
| **1 Year** | 4.369 | | 4.108 | -0.261 | | | | | | | | | | | | | |
| **2 Year** | 3.890 | | 4.108 | 0.218 | | | | | | | | | | | | | |
| **3 Year** | 3.714 | | 4.108 | 0.394 | | | | | | | | | | | | | |
| **5 Year** | 3.621 | | 4.108 | 0.487 | | | | | | | | | | | | | |
| **7 Year** | 3.671 | | 4.108 | 0.437 | | | | | | | | | | | | | |
| **10 Year** | 3.793 | | 4.108 | 0.315 | | | | | | | | | | | | | |
| **30 Year** | 4.108 | | 4.108 | 0.000 | | | | | | | | | | | | | |