| Maturity | Yields | X | | | | Maturity | Yields | X | | | | Maturity | Yields | X | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | |
| **Maturity** | **Yields** | | **1 Month** | | | **Maturity** | **Yields** | | **3 Months** | | | **Maturity** | **Yields** | | **6 Months** | | |
| **1 Month** | 5.130 | | 5.345 | -0.215 | | **1 Month** | 5.130 | | 5.054 | -0.076 | | **1 Month** | 5.130 | | 4.719 | -0.411 | |
| **3 Month** | 5.054 | | 5.334 | -0.280 | | **3 Month** | 5.054 | | 5.054 | 0.000 | | **3 Month** | 5.054 | | 4.719 | -0.335 | |
| **6 Month** | 4.719 | | 5.182 | -0.463 | | **6 Month** | 4.719 | | 5.054 | -0.335 | | **6 Month** | 4.719 | | 4.719 | 0.000 | |
| **1 Year** | 4.100 | | 4.869 | -0.769 | | **1 Year** | 4.100 | | 5.054 | -0.954 | | **1 Year** | 4.100 | | 4.719 | -0.619 | |
| **2 Year** | 3.657 | | 4.464 | -0.807 | | **2 Year** | 3.657 | | 5.054 | -1.397 | | **2 Year** | 3.657 | | 4.719 | -1.062 | |
| **3 Year** | 3.536 | | 4.231 | -0.695 | | **3 Year** | 3.536 | | 5.054 | -1.518 | | **3 Year** | 3.536 | | 4.719 | -1.183 | |
| **5 Year** | 3.495 | | 4.106 | -0.611 | | **5 Year** | 3.495 | | 5.054 | -1.559 | | **5 Year** | 3.495 | | 4.719 | -1.224 | |
| **7 Year** | 3.593 | | 4.129 | -0.536 | | **7 Year** | 3.593 | | 5.054 | -1.461 | | **7 Year** | 3.593 | | 4.719 | -1.126 | |
| **10 Year** | 3.715 | | 4.187 | -0.472 | | **10 Year** | 3.715 | | 5.054 | -1.339 | | **10 Year** | 3.715 | | 4.719 | -1.004 | |
| **30 Year** | 4.023 | | 4.397 | -0.374 | | **30 Year** | 4.023 | | 5.054 | -1.031 | | **30 Year** | 4.023 | | 4.719 | -0.696 | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| **Maturity** | **Yields** | | **1 YEAR** | | | **Maturity** | **Yields** | | **2 YEAR** | | | **Maturity** | **Yields** | | **3 YEAR** | | |
| **1 Month** | 5.130 | | 4.100 | -1.030 | | **1 Month** | 5.130 | | 3.657 | -147.300% | | **1 Month** | 5.130 | | 3.536 | -1.594 | |
| **3 Month** | 5.054 | | 4.100 | -0.954 | | **3 Month** | 5.054 | | 3.657 | -139.700% | | **3 Month** | 5.054 | | 3.536 | -1.518 | |
| **6 Month** | 4.719 | | 4.100 | -0.619 | | **6 Month** | 4.719 | | 3.657 | -106.200% | | **6 Month** | 4.719 | | 3.536 | -1.183 | |
| **1 Year** | 4.100 | | 4.100 | 0.000 | | **1 Year** | 4.100 | | 3.657 | -44.300% | | **1 Year** | 4.100 | | 3.536 | -0.564 | |
| **2 Year** | 3.657 | | 4.100 | -0.443 | | **2 Year** | 3.657 | | 3.657 | 0.000% | | **2 Year** | 3.657 | | 3.536 | -0.121 | |
| **3 Year** | 3.536 | | 4.100 | -0.564 | | **3 Year** | 3.536 | | 3.657 | -12.100% | | **3 Year** | 3.536 | | 3.536 | 0.000 | |
| **5 Year** | 3.495 | | 4.100 | -0.605 | | **5 Year** | 3.495 | | 3.657 | -16.200% | | **5 Year** | 3.495 | | 3.536 | -0.041 | |
| **7 Year** | 3.593 | | 4.100 | -0.507 | | **7 Year** | 3.593 | | 3.657 | -6.400% | | **7 Year** | 3.593 | | 3.536 | 0.057 | |
| **10 Year** | 3.715 | | 4.100 | -0.385 | | **10 Year** | 3.715 | | 3.657 | 5.800% | | **10 Year** | 3.715 | | 3.536 | 0.179 | |
| **30 Year** | 4.023 | | 4.100 | -0.077 | | **30 Year** | 4.023 | | 3.657 | 36.600% | | **30 Year** | 4.023 | | 3.536 | 0.487 | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| **Maturity** | **Yields** | | **5 YEAR** | | | **Maturity** | **Yields** | | **7 YEAR** | | | **Maturity** | **Yields** | | **10 YEAR** | | |
| **1 Month** | 5.130 | | 3.495 | -1.635 | | **1 Month** | 5.130 | | 3.593 | -153.700% | | **1 Month** | 5.130 | | 3.715 | -1.415 | |
| **3 Month** | 5.054 | | 3.495 | -1.559 | | **3 Month** | 5.054 | | 3.593 | -146.100% | | **3 Month** | 5.054 | | 3.715 | -1.339 | |
| **6 Month** | 4.719 | | 3.495 | -1.224 | | **6 Month** | 4.719 | | 3.593 | -112.600% | | **6 Month** | 4.719 | | 3.715 | -1.004 | |
| **1 Year** | 4.100 | | 3.495 | -0.605 | | **1 Year** | 4.100 | | 3.593 | -50.700% | | **1 Year** | 4.100 | | 3.715 | -0.385 | |
| **2 Year** | 3.657 | | 3.495 | -0.162 | | **2 Year** | 3.657 | | 3.593 | -6.400% | | **2 Year** | 3.657 | | 3.715 | 0.058 | |
| **3 Year** | 3.536 | | 3.495 | -0.041 | | **3 Year** | 3.536 | | 3.593 | 5.700% | | **3 Year** | 3.536 | | 3.715 | 0.179 | |
| **5 Year** | 3.495 | | 3.495 | 0.000 | | **5 Year** | 3.495 | | 3.593 | 9.800% | | **5 Year** | 3.495 | | 3.715 | 0.220 | |
| **7 Year** | 3.593 | | 3.495 | 0.098 | | **7 Year** | 3.593 | | 3.593 | 0.000% | | **7 Year** | 3.593 | | 3.715 | 0.122 | |
| **10 Year** | 3.715 | | 3.495 | 0.220 | | **10 Year** | 3.715 | | 3.593 | 12.200% | | **10 Year** | 3.715 | | 3.715 | 0.000 | |
| **30 Year** | 4.023 | | 3.495 | 0.528 | | **30 Year** | 4.023 | | 3.593 | 43.000% | | **30 Year** | 4.023 | | 3.715 | 0.308 | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| **Maturity** | **Yields** | | **30 YEARS** | | | | | | | | | | | | | | |
| **1 Month** | 5.130 | | 4.023 | -1.107 | | | | | | | | | | | | | |
| **3 Month** | 5.054 | | 4.023 | -1.031 | | | | | | | | | | | | | |
| **6 Month** | 4.719 | | 4.023 | -0.696 | | | | | | | | | | | | | |
| **1 Year** | 4.100 | | 4.023 | -0.077 | | | | | | | | | | | | | |
| **2 Year** | 3.657 | | 4.023 | 0.366 | | | | | | | | | | | | | |
| **3 Year** | 3.536 | | 4.023 | 0.487 | | | | | | | | | | | | | |
| **5 Year** | 3.495 | | 4.023 | 0.528 | | | | | | | | | | | | | |
| **7 Year** | 3.593 | | 4.023 | 0.430 | | | | | | | | | | | | | |
| **10 Year** | 3.715 | | 4.023 | 0.308 | | | | | | | | | | | | | |
| **30 Year** | 4.023 | | 4.023 | 0.000 | | | | | | | | | | | | | |