| Maturity | Yields | X | | | | Maturity | Yields | X | | | | Maturity | Yields | X | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | |
| **Maturity** | **Yields** | | **1 Month** | | | **Maturity** | **Yields** | | **3 Months** | | | **Maturity** | **Yields** | | **6 Months** | | |
| **1 Month** | 4.573 | | 5.345 | -0.772 | | **1 Month** | 4.573 | | 4.514 | -0.059 | | **1 Month** | 4.573 | | 4.476 | -0.097 | |
| **3 Month** | 4.514 | | 5.334 | -0.820 | | **3 Month** | 4.514 | | 4.514 | 0.000 | | **3 Month** | 4.514 | | 4.476 | -0.038 | |
| **6 Month** | 4.476 | | 5.182 | -0.706 | | **6 Month** | 4.476 | | 4.514 | -0.038 | | **6 Month** | 4.476 | | 4.476 | 0.000 | |
| **1 Year** | 4.335 | | 4.869 | -0.534 | | **1 Year** | 4.335 | | 4.514 | -0.179 | | **1 Year** | 4.335 | | 4.476 | -0.141 | |
| **2 Year** | 4.331 | | 4.464 | -0.133 | | **2 Year** | 4.331 | | 4.514 | -0.183 | | **2 Year** | 4.331 | | 4.476 | -0.145 | |
| **3 Year** | 4.282 | | 4.231 | 0.051 | | **3 Year** | 4.282 | | 4.514 | -0.232 | | **3 Year** | 4.282 | | 4.476 | -0.194 | |
| **5 Year** | 4.313 | | 4.106 | 0.207 | | **5 Year** | 4.313 | | 4.514 | -0.201 | | **5 Year** | 4.313 | | 4.476 | -0.163 | |
| **7 Year** | 4.378 | | 4.129 | 0.249 | | **7 Year** | 4.378 | | 4.514 | -0.136 | | **7 Year** | 4.378 | | 4.476 | -0.098 | |
| **10 Year** | 4.444 | | 4.187 | 0.257 | | **10 Year** | 4.444 | | 4.514 | -0.070 | | **10 Year** | 4.444 | | 4.476 | -0.032 | |
| **30 Year** | 4.619 | | 4.397 | 0.222 | | **30 Year** | 4.619 | | 4.514 | 0.105 | | **30 Year** | 4.619 | | 4.476 | 0.143 | |
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| **Maturity** | **Yields** | | **1 YEAR** | | | **Maturity** | **Yields** | | **2 YEAR** | | | **Maturity** | **Yields** | | **3 YEAR** | | |
| **1 Month** | 4.573 | | 4.335 | -0.238 | | **1 Month** | 4.573 | | 4.331 | -24.200% | | **1 Month** | 4.573 | | 4.282 | -0.291 | |
| **3 Month** | 4.514 | | 4.335 | -0.179 | | **3 Month** | 4.514 | | 4.331 | -18.300% | | **3 Month** | 4.514 | | 4.282 | -0.232 | |
| **6 Month** | 4.476 | | 4.335 | -0.141 | | **6 Month** | 4.476 | | 4.331 | -14.500% | | **6 Month** | 4.476 | | 4.282 | -0.194 | |
| **1 Year** | 4.335 | | 4.335 | 0.000 | | **1 Year** | 4.335 | | 4.331 | -0.400% | | **1 Year** | 4.335 | | 4.282 | -0.053 | |
| **2 Year** | 4.331 | | 4.335 | -0.004 | | **2 Year** | 4.331 | | 4.331 | 0.000% | | **2 Year** | 4.331 | | 4.282 | -0.049 | |
| **3 Year** | 4.282 | | 4.335 | -0.053 | | **3 Year** | 4.282 | | 4.331 | -4.900% | | **3 Year** | 4.282 | | 4.282 | 0.000 | |
| **5 Year** | 4.313 | | 4.335 | -0.022 | | **5 Year** | 4.313 | | 4.331 | -1.800% | | **5 Year** | 4.313 | | 4.282 | 0.031 | |
| **7 Year** | 4.378 | | 4.335 | 0.043 | | **7 Year** | 4.378 | | 4.331 | 4.700% | | **7 Year** | 4.378 | | 4.282 | 0.096 | |
| **10 Year** | 4.444 | | 4.335 | 0.109 | | **10 Year** | 4.444 | | 4.331 | 11.300% | | **10 Year** | 4.444 | | 4.282 | 0.162 | |
| **30 Year** | 4.619 | | 4.335 | 0.284 | | **30 Year** | 4.619 | | 4.331 | 28.800% | | **30 Year** | 4.619 | | 4.282 | 0.337 | |
| | | | | | | | | | | | | | | | | | |
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| **Maturity** | **Yields** | | **5 YEAR** | | | **Maturity** | **Yields** | | **7 YEAR** | | | **Maturity** | **Yields** | | **10 YEAR** | | |
| **1 Month** | 4.573 | | 4.313 | -0.260 | | **1 Month** | 4.573 | | 4.378 | -19.500% | | **1 Month** | 4.573 | | 4.444 | -0.129 | |
| **3 Month** | 4.514 | | 4.313 | -0.201 | | **3 Month** | 4.514 | | 4.378 | -13.600% | | **3 Month** | 4.514 | | 4.444 | -0.070 | |
| **6 Month** | 4.476 | | 4.313 | -0.163 | | **6 Month** | 4.476 | | 4.378 | -9.800% | | **6 Month** | 4.476 | | 4.444 | -0.032 | |
| **1 Year** | 4.335 | | 4.313 | -0.022 | | **1 Year** | 4.335 | | 4.378 | 4.300% | | **1 Year** | 4.335 | | 4.444 | 0.109 | |
| **2 Year** | 4.331 | | 4.313 | -0.018 | | **2 Year** | 4.331 | | 4.378 | 4.700% | | **2 Year** | 4.331 | | 4.444 | 0.113 | |
| **3 Year** | 4.282 | | 4.313 | 0.031 | | **3 Year** | 4.282 | | 4.378 | 9.600% | | **3 Year** | 4.282 | | 4.444 | 0.162 | |
| **5 Year** | 4.313 | | 4.313 | 0.000 | | **5 Year** | 4.313 | | 4.378 | 6.500% | | **5 Year** | 4.313 | | 4.444 | 0.131 | |
| **7 Year** | 4.378 | | 4.313 | 0.065 | | **7 Year** | 4.378 | | 4.378 | 0.000% | | **7 Year** | 4.378 | | 4.444 | 0.066 | |
| **10 Year** | 4.444 | | 4.313 | 0.131 | | **10 Year** | 4.444 | | 4.378 | 6.600% | | **10 Year** | 4.444 | | 4.444 | 0.000 | |
| **30 Year** | 4.619 | | 4.313 | 0.306 | | **30 Year** | 4.619 | | 4.378 | 24.100% | | **30 Year** | 4.619 | | 4.444 | 0.175 | |
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| | | | | | | | | | | | | | | | | | |
| **Maturity** | **Yields** | | **30 YEARS** | | | | | | | | | | | | | | |
| **1 Month** | 4.573 | | 4.619 | 0.046 | | | | | | | | | | | | | |
| **3 Month** | 4.514 | | 4.619 | 0.105 | | | | | | | | | | | | | |
| **6 Month** | 4.476 | | 4.619 | 0.143 | | | | | | | | | | | | | |
| **1 Year** | 4.335 | | 4.619 | 0.284 | | | | | | | | | | | | | |
| **2 Year** | 4.331 | | 4.619 | 0.288 | | | | | | | | | | | | | |
| **3 Year** | 4.282 | | 4.619 | 0.337 | | | | | | | | | | | | | |
| **5 Year** | 4.313 | | 4.619 | 0.306 | | | | | | | | | | | | | |
| **7 Year** | 4.378 | | 4.619 | 0.241 | | | | | | | | | | | | | |
| **10 Year** | 4.444 | | 4.619 | 0.175 | | | | | | | | | | | | | |
| **30 Year** | 4.619 | | 4.619 | 0.000 | | | | | | | | | | | | | |