

ISIN	Description	Maturity	Trading Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
US912810TN81	T BOND 3,625% 15/02/2053 USD	15/02/2053	USD	Fixed rate	6M	3.63										
US912810TQ13	T BOND 3,875% 15/02/2043 USD	15/02/2043	USD	Fixed rate	6M	3.88										
US912810TV08	T BOND 4,75% 15/11/2053 USD	15/11/2053	USD	Fixed rate	6M	4.75										
US9128282A70	T NOTE 1,50% 15/08/2026 USD	15/08/2026	USD	Fixed rate	6M	1.50									-0.03	
US9128286B18	T NOTE 2,625% 15/02/2029 USD	15/02/2029	USD	Fixed rate	6M	2.63										
US9128286T26	T NOTE 2,375% 15/05/2029 USD	15/05/2029	USD	Fixed rate	6M	2.38									-0.08	
US912828YB05	T NOTE 1,625% 15/08/2029 USD	15/08/2029	USD	Fixed rate	6M	1.63										
US912828YS30	T NOTE 1,75% 15/11/2029 USD	15/11/2029	USD	Fixed rate	6M	1.75										
US912828Z781	T NOTE 1,50% 31/01/2027 USD	31/01/2027	USD	Fixed rate	6M	1.50									-0.03	

