

LISTA RENTA FIJA

Instruments	1MO	3MO	6MO	9MO	1YR	2YR	3YR	5YR	10YR	20Y R	30Y R+
<b>All CDs</b>											
<a href="#">All CDs View All</a>	3.248	3.397	3.530	----	3.555	3.700	3.900	4.600	4.500	----	----
Fixed Rate New-Issue Non-Callable	3.248	3.397	3.530	----	3.555	3.700	3.900	----	4.500	----	----
Fixed Rate New-Issue Callable	----	----	----	----	----	----	----	4.600	----	----	----
<b>Bonds</b>											
U.S. Treasuries	<a href="#">2.284</a>	<a href="#">1.827</a>	<a href="#">1.796</a>	<a href="#">1.743</a>	<a href="#">1.698</a>	<a href="#">1.702</a>	<a href="#">1.876</a>	<a href="#">2.561</a>	<a href="#">3.679</a>	<a href="#">4.406</a>	<a href="#">4.430</a>
U.S. Treasury Zeros	----	<a href="#">1.517</a>	<a href="#">1.894</a>	<a href="#">1.720</a>	<a href="#">1.705</a>	<a href="#">1.807</a>	<a href="#">1.899</a>	<a href="#">2.644</a>	<a href="#">4.027</a>	<a href="#">5.112</a>	<a href="#">4.555</a>
Government Agencies	<a href="#">2.791</a>	<a href="#">2.644</a>	<a href="#">2.756</a>	<a href="#">2.678</a>	<a href="#">2.919</a>	<a href="#">3.277</a>	<a href="#">3.957</a>	<a href="#">4.949</a>	<a href="#">5.504</a>	<a href="#">6.034</a>	<a href="#">6.263</a>
Corporates (AAA)	<a href="#">0.930</a>	<a href="#">2.634</a>	<a href="#">2.383</a>	<a href="#">3.498</a>	<a href="#">2.513</a>	<a href="#">3.642</a>	<a href="#">3.535</a>	<a href="#">4.646</a>	<a href="#">5.220</a>	<a href="#">6.532</a>	<a href="#">6.290</a>
Corporates (AA)	<a href="#">2.133</a>	<a href="#">2.634</a>	<a href="#">2.769</a>	<a href="#">3.498</a>	<a href="#">3.251</a>	<a href="#">3.696</a>	<a href="#">3.754</a>	<a href="#">4.646</a>	<a href="#">5.386</a>	<a href="#">6.532</a>	<a href="#">6.290</a>
Corporates (A)	<a href="#">2.964</a>	<a href="#">3.948</a>	<a href="#">3.348</a>	<a href="#">5.205</a>	<a href="#">5.888</a>	<a href="#">6.485</a>	<a href="#">6.913</a>	<a href="#">7.276</a>	<a href="#">7.690</a>	<a href="#">8.508</a>	<a href="#">8.158</a>
Mortgage-Backed Securities	----	----	----	----	----	----	----	----	----	----	<a href="#">5.823</a>