

LISTA RENTA FIJA

Instruments	1MO	3MO	6MO	9MO	1YR	2YR	3YR	5YR	10Y R	20Y R	30Y R+
All CDs View All	3.299	3.29	3.378	3.414	3.5	3.8	3.85	4.4	5.5	6	----
Fixed Rate New-Issue Non-Callable	3.299	3.29	3.378	3.414	3.5	3.65	3.85	4	4.75	----	----
Fixed Rate New-Issue Callable	----	----	----	----	----	3.8	----	4.4	5.5	6	----
Bonds											
Commercial Paper	----	----	----	----	----	----	----	----	----	----	----
U.S. Treasuries	0.414	0.96	1.39	1.576	1.718	1.83	2	2.62	3.72	4.37	4.36
U.S. Treasury Zeros	----	0.55	1.856	1.795	1.865	1.88	2.33	2.66	4.09	5.04	4.44
Government Agencies	2.051	2.6	2.479	2.758	3.302	3.46	3.4	4.84	5.56	6.15	6.25
Corporates (AAA)	1.527	3.22	3.034	2.836	3.617	4.47	3.93	4.4	5.51	6.52	6.76
Corporates (AA)	2.096	3.22	3.487	3.147	3.775	4.57	4.14	4.75	5.83	7.05	6.76
Corporates (A)	4.38	3.78	6.036	5.939	10.001	7.73	8.19	8.99	7.19	7.13	8.74
Mortgage-Backed Securities	----	----	----	----	----	----	----	----	----	----	5.19