



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
US912810FM54	T BOND 6,25% 15/05/2030 USD	15/05/2030	USD	Fixed rate	6M	6.25										
US912810FP85	T BOND 5,375% 15/02/2031 USD	15/02/2031	USD	Fixed rate	6M	5.38										
US912810FT08	T BOND 4,5% 15/02/36 USD	15/02/2036	USD	Fixed rate	6M	4.50										
US912810PT97	T BOND 4,75% 15/02/2037 USD	15/02/2037	USD	Fixed rate	6M	4.75										
US912810PU60	T BOND 5,00% 15/05/2037 USD	15/05/2037	USD	Fixed rate	6M	5.00										
US912810PX00	T BOND 4,50% 15/05/2038 USD	15/05/2038	USD	Fixed rate	6M	4.50										
US912810QB70	T BOND 4,25% 15/05/2039 USD	15/05/2039	USD	Fixed rate	6M	4.25									-0.09	
US912810QD37	T BOND 4,375% 15/11/2039 USD	15/11/2039	USD	Fixed rate	6M	4.38										
US912810QE10	T BOND 4,625% 15/02/2040 USD	15/02/2040	USD	Fixed rate	6M	4.63									+0.07	









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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										
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										
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	







