| July 2021 Interest Rates |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  | ${ }^{0.9325}$ |  | ${ }_{0}^{0.925}$ | ${ }_{\text {L }}^{\text {Leme }}$ | ${ }_{0}^{0.655}$ |  | ${ }_{\substack{0.652}}^{0.65}$ | ${ }_{\substack{1000 \\ 0.62}}^{10}$ | ${ }_{\substack{0.658 \\ 0.358}}^{0.3}$ |  | ${ }_{0}^{0.325}$ | ${ }_{\text {L }}^{10.000} \mathrm{O}$ |  |  | ${ }^{0.0525}$ | ${ }_{\text {losem }}^{10.000}$ | ${ }_{0}^{0.625}$ | ${ }_{\text {lor }}^{10.731}$ |  |  | ${ }_{\substack{0.625 \\ 0.395}}$ |  | ${ }_{\substack{0.6525 \\ 0.32}}^{0}$ | ${ }_{\substack{1000 \\ 0.322}}^{\text {and }}$ | ${ }_{0}^{0.8255}$ |  |
|  |  |  |  |  |  | cantee |  |  | 0.100 | 0.100 | 0.100 | 0.100 | 0.100 |  |  |  | 0.100 |  |  | 0.100 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Refinance |  |  |  |  |  |  |
| ${ }_{\substack{\text { an } 18 \\ \text { Mar } \\ \text { cis }}}$ | $\substack{12,288 \\ 1538}_{\substack{\text { a }}}$ | 330 |  | ${ }_{2}^{233}$ | ${ }_{0}^{0.22}$ |  | ${ }_{\substack{\text { c．} \\ \text { N／4，}}}$ | ${ }_{\text {5 }}^{5 \times 63}$ | 5．510 | 5．688 | ${ }_{\text {dind }}^{4.788}$ | 5．289 | 512 | ${ }^{5} \mathrm{~N} / 28$ | N／A | N／A | N／A | N／A | N／A | N／A | N／A | N／A | N／4／ | N／ | N／／ | N／A | N／A | N／A | N／A | N／A |  |  |
|  | 15,380 <br> 22720 | （3， |  |  | ${ }_{0}^{0.37}$ |  | N／A | N／ | ${ }_{5}^{5} 510$ | N／A | 5192 | 5， 5 | 5112 | N／A | N／ | N／A | Na |  |  |  |  | NA |  |  |  |  |  |  |  |  |  |  |
|  | 2，642 | 3．188 |  | ${ }_{2}^{281}$ | ${ }_{0}^{0.37}$ |  | ${ }_{5}^{5.732}$ | N／A |  |  |  |  |  |  | NA | N／A | N／A | N／A |  |  |  | N／A |  | N／ |  |  |  |  |  |  |  |  |
|  | 14，550 | 3.14 | 3.25713 | 2.76 | ${ }_{0} .38$ |  | N／A | 6.230 | 5.649 | 6.196 | 5.332 | 589 |  | 5.99 | N／A | N／A | n／a | N／A |  |  | N／A | N／A | N／A | N／ |  |  |  | N／A |  | N／ | N／A |  |
|  | 7,101 | 3.47 | 3.5981 | 3.07 | 0.40 |  | N／A | N／A | 5.98 | N／A | 5.670 | N／A | 5.590 | 6．137 | N／A | N／A | N／A | N／A |  |  | N／ | N／A | N／A | $N /$ |  | $N /$ |  | N／A | N／A | N／A |  |  |
|  | ${ }^{11,717}$ | 2295 | ${ }_{3}^{3.0611}$ | ${ }^{2.54}$ | ${ }^{0.41}$ |  | 5.96 | N／A | N／ | N／A | 5.144 | 5．93 | ${ }_{5}^{506}$ | 5.613 | N／A | N／A | N／A | N／ | N／ | N／A | N／A | $N / A$ | N／ | $N / A$ | N／ | N／ | N／ | N／A | N／A |  |  |  |
|  |  | 2262 | 3.0288 <br> $\substack{27116}$ | ${ }_{2}^{245}$ | 0.47 0.44 0.4 |  | N／A | N／ | ${ }_{\text {N／A }}^{\text {N／66 }}$ | NA |  | ${ }_{5}^{5.658}$ | ${ }_{\substack{5.029 \\ 4.67}}$ | ${ }_{5}^{5317}$ | ${ }_{4}^{4.658}$ | 5， | N／A | N／ | NA | N／A | NA | N／A | N／A | N／A | N／A | N／A | N／ | V／A |  |  |  |  |
|  | 11，2， | ${ }_{224}^{224}$ | ${ }_{2323656}$ | ${ }_{1.84}$ | 0.40 |  | N／A | N／A | 4.742 | 5.225 | 4.422 | 4995 | 4.34 | 4．894 | ${ }^{3937}$ | 4.990 | N／A | N／A | N／ | N／ | N／A | N／A | N／ | N／ | ， | N／ | 3.97 | N／A | N／ | N／ | N／A | N／A |
|  | 15，731 | 1.88 | 1.95 | 1.45 | ${ }^{0.43}$ |  | N／A | N／A | N／ | N／A | 4.048 | 4.600 | 3.96 | 4.519 | 3.563 | N／A | N／A | N／A | N／A |  |  | N／A | N／A | $N / A$ | $N / A$ | N／A | 3.003 |  |  |  |  |  |
|  | 9，452 | ${ }^{224}$ | ${ }_{232380}$ | ${ }^{1.717}$ | ${ }^{0.53}$ |  | N／A | N／A | N／A | N／A | N／A | N／A | ${ }^{4.336}$ | 4.888 | 3，933 | 4.485 | N／A | N／ | N／A |  |  |  | N／ |  |  | N／A |  |  |  |  |  |  |
| Ma | （10，182 | 2．125 | ${ }_{122979}^{22643}$ | （1．68 | ${ }_{0}^{0.57}$ |  | N／A | N／A | N／26 | N／A | N／389 | N／A |  | ${ }_{\text {3，87 }}$ |  | ${ }_{\text {N／A }}^{4.426}$ | 3．887 | ${ }_{\text {N／4 }}$ | $\stackrel{N}{\text { N／A }}$ | N／A | N／A | N／A | N／A | N／A | ${ }_{\text {N／A }}^{\text {N／}}$ | N／A | ${ }_{\substack{3.914 \\ 2.988}}^{\substack{\text { a }}}$ | ${ }_{\text {a }}^{4} 4.466$ | N／A | N／A | N／A | N／A |
|  | 17，1 | 1.06 | 11025 | 0.35 | 0.71 |  | N／A | N／A | N／A | N／A | 3213 | N／A | 3.132 | N／A | 2725 | 3.282 | 2.654 | N／A | N／A | N／A | N／A | $N / A$ | N／A | N／A | $\underset{N / A}{N / A}$ | N／A | N／A | N／A |  | N／A | N／A N |  |
|  | 18，0 | ${ }_{0} .81$ |  | 0.29 | 0.52 |  | N／A | N／A | N／A | N／A | N／A | N／A |  | 1.33 |  | 3.02 | 290 | 2958 | N／ |  | $N / A$ | $N /$ | N／A | N／ | $N / A$ | $N / A$ |  |  |  |  |  | ／A |
|  | 39，16 | 0.70 |  | 0.29 | ${ }_{0}^{0.41}$ |  | N／A | N／A | 3.173 | N／A | 2849 | N／4 |  | ${ }^{336}$ | 2.358 | 2.918 | 2288 | 2.847 | N／ |  |  |  |  |  | $N / A$ |  |  |  |  |  |  | N／A |
|  | 10，98 | 0.65 |  | ${ }_{0}^{0.33}$ | ${ }_{0}^{0.32}$ |  | N／ | NA | N／ | N／ | N／A | N／ |  | N／ | 2332 | 2889 | 2， 2.25 | NA | N／A | N／ | $\underset{N / A}{N / A}$ |  |  |  |  |  | N／ | NA |  |  |  | V／A |
|  |  | ${ }_{0}^{0.91}$ | 884 | －0．46 | （0．12 |  | N／A | N／A | N／A | N／A | N／A | N／A | ${ }_{2283}^{273}$ | N／A | ${ }_{2575}^{2325}$ | N／A | ${ }_{2}^{2} 504$ | ${ }^{\text {a／ab }}$ | ${ }_{2}^{2.750}$ | ${ }_{\text {N／258 }}^{\text {N／}}$ | N／A | N／A | N／A | N／A | ${ }_{\text {N／A }}$ | N／A | N／A | N／A | ${ }_{\text {N／A }}^{2236}$ | N／A | N／A | N／A |
| Mo | 12，001 | 0.84 | 0.8339 | 0.79 | 0.05 |  | N／A | N／A | N／A | N／A | N／A | N／A | N／ | N／ | N／A | 3.56 |  |  |  | 3 |  | N／A | N／A | N／A | N／A | N／A | N／A | N／A | N／A | N／ | 2674 |  |
| Iur 21 | 9，501 |  |  | 0.74 | ．08 |  | NA | N／ | NA | N／A | N／A | N／ | 2887 | NA | 2.880 | NA | 2.409 |  |  |  | N／A | N／A | N／A | N／A | N／ |  |  | N／ |  |  |  |  |
|  |  | ${ }^{20}$ 2－Year Debenterues |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | N／A |  | $\begin{array}{lll}\text { N／A } & \text { N／A } & \text { N／A }\end{array}$ |  |  |
|  | ${ }^{26,5812}$ | $\underset{3}{222}$ | ${ }_{\substack{296978 \\ 32730}}^{\substack{\text { a }}}$ | ${ }_{287}^{2.86}$ | ${ }_{0}^{0.35}$ |  | ${ }_{\substack{5.502 \\ 500}}^{\text {5，}}$ |  | ${ }_{5}^{4974}$ |  | ${ }_{\text {c }}^{4.008}$ | ${ }_{\substack{5.167 \\ 5.464}}^{\text {c，}}$ | ${ }_{\text {4，}}^{4.941}$ | ${ }_{\substack{\text { s．100 } \\ 5.397}}^{\substack{\text { a }}}$ | N／ | N／A | N／A | N／A | N／A | N／A | N／A | N／A | ${ }_{\text {c．}}^{\substack{4.50}}$ | ${ }_{5}^{\text {N／}}$／ | ${ }_{4}^{4.980}$ | 5.148 | ／a |  | N／A |  |  |  |
|  | ${ }^{282} 26$ | 3.20 | 3.25328 | ${ }_{2} 2.85$ | 0.35 |  | 5.281 | 5.738 | 5.252 | 5.709 | 4.987 | 5.445 | 4.920 | 5378 | N／A | N／A | $\mathrm{N} / \mathrm{A}$ | N／ |  |  | N／A | N／A | ${ }_{5}^{5029}$ |  |  |  |  |  |  | N／A N／A N／A |  |  |
|  | 329，0 | 3.31 | 3.3645 | 282 | 0.49 |  | 5.389 | 5.94 | 5.360 | 5.81 | 5.09 | 5.55 | 5.22 |  | N／A | N／A | N／A | N／ |  | N／ | N／ | N／ |  | N／A |  | N／A |  |  |  |  |  | N／A |
|  | 375，113 | ${ }^{3.50}$ | 3．557 | ${ }^{296}$ |  |  | 5.582 | 6．038 | 5553 | 6.010 | ${ }_{5}^{5288}$ | 5，75 | 5.222 |  | N／A | N／A | $N / A$ | N／ | N／ | N／ | N／A | N／ | ${ }^{330}$ | 5．887 | ${ }_{5} 5270$ | 5．22 | N／A |  |  |  |  |  |
|  | 307， | 3．60 |  | ${ }_{28}^{293}$ | ${ }_{0}^{0.63}$ |  |  | 6．136 | S． 5.51 | 6．102 | ${ }_{\substack{5 \\ 5 \\ 538 \\ 5 \\ 5 \\ 5 \\ \hline}}$ | 5883 | 532 | 5．776 | N／ | N／A | N／A | NA | NA | NA | N／A | N／A | NA | NA | 5369 | 5825 | N／ |  |  |  |  |  |
|  | ${ }_{34}$ | ${ }_{3}^{358}$ | 3.63801 | ${ }_{229}^{298}$ | 0.64 |  | ${ }_{5661}^{5661}$ | N／ | 5.632 | ${ }_{6}^{60} 0$ | ${ }_{5}^{5.368}$ | ${ }_{5}^{5824}$ | 5301 | 5，758 | N／A |  | N／A | N／A | N／A | N／ |  | N／A | 5.410 | N／ | ${ }_{5}^{535}$ | N／A | N／A | N／A | N／A | N／A | N／A N |  |
|  | 278，3 | 3.33 | 3.5872 | 2.89 | 0.64 |  | 5.509 | 6．065 | 5.580 | 6.037 | 5.317 | 5.73 | 5.25 | 5.706 | N／ | N／ | N／A | N／A | N／ |  | N／A | N／A |  | N／A |  | 5.754 | N／A | N／A |  |  | N／ |  |
|  | ${ }_{\substack{298 \\ 248 \\ \hline}}$ | ${ }_{\substack{3.77 \\ 3.87}}$ |  |  | 0.59 0.65 |  | ${ }_{\substack{5882 \\ 5950}}^{5050}$ | ${ }_{\text {cose }}^{6.308}$ | ${ }_{5}^{5982}$ | ${ }_{6.376}^{6}$ | ${ }_{\substack{5.559 \\ 5.588}}^{5}$ | － 6.015 | ${ }_{\substack{5.992 \\ 599}}^{5}$ |  | N／A | N／A | N／A | N／A | NA | N／A | N／A | N／A | N／${ }_{\text {NA }}$ | N／A | ¢， 5 | ${ }_{\text {5，095 }}^{5.987}$ | N／A | N／A |  |  |  |  |
|  | ${ }_{24,169}$ | 3.54 | 3.59 | ${ }_{2} 28$ | 0.70 |  | 5.619 | N／A | 5.590 | 6.946 | 5.327 | 5．783 | 5.260 | 5.716 | 4926 | 5，382 | N／A |  |  |  |  |  |  |  |  |  |  | NA | NA | N／A | N／A |  |
|  |  | ${ }^{3,37}$ |  | ${ }^{271}$ | ${ }^{0.66}$ |  | 5.452 | 5.09 | 5.423 | N／ | 5.159 | 5.16 | 5.092 |  |  | 5.215 | $\begin{aligned} & N / A \\ & N / A \end{aligned}$ | N／A | N／A | N／ | N／A | N／A | N／A | N／ |  | N／A | 4.79 |  | N／A |  |  |  |
|  | 129，9 | ${ }^{3,26}$ | ${ }^{3,31200}$ | ${ }_{2}^{2.67}$ | 0.59 |  | 5．350 | 5.79 | ${ }_{5}^{5311}$ |  | 5．097 | 5．504 | 4.980 |  | 4．646 | 5．103 |  |  |  |  | N／A | N／A | N／ | N／ | 5．029 | N／A | 4.69 | N／A |  |  |  |  |
| $\xrightarrow{\text { Mararil }}$ | $\underbrace{}_{\substack{17,782 \\ 199312}}$ | 320 <br> 328 <br> 20 |  | $\begin{array}{r}265 \\ 229 \\ \hline 20\end{array}$ | －0．55 |  | 5．0．38 | ${ }_{\text {c／a }}^{5.37}$ | ${ }_{5}^{5234}$ | 5．922 | 4.6 | ${ }_{5} 5.227$ | 4.701 | ${ }_{5.160}$ | ${ }_{\text {a }}^{\substack{4.368 \\ 4.36}}$ | ${ }_{\text {5，}}^{\substack{\text { 5．035 }}}$ | NA | N／A | N／A | N／A |  |  |  |  |  |  |  |  | N／A |  |  |  |  |
|  | 196,9 | 2.88 | 2929 | ${ }_{2,43}$ | 0.45 |  | 4.962 | 5.420 | 4.93 | 5.59 | 4.668 | 5.126 |  | 5.059 | 4265 | 4.724 |  |  |  |  | ， | N／A | N／A | N／A | 4.699 |  | 4298 | N／A |  |  |  |  |
|  | 166, | ${ }^{260}$ |  | ${ }^{210}$ | ${ }^{0.50}$ |  | 4.880 | 5.13 |  | 5.110 | 4.388 | 4.84 | 4.318 | 4， |  | 4.442 | N／A | N／A | N／A | N／A | N／ | N／A |  | N／A |  | N／A |  | N／A | N／A |  |  |  |
|  | 170，9 | ${ }^{2,53}$ | ${ }^{257428}$ | ${ }^{2,08}$ | ${ }^{0.45}$ |  | ${ }^{4.613}$ | N／A | 4.584 | 5.044 | ${ }_{4}^{4318}$ | 4.778 |  | 4.710 |  | 4，374 |  |  | N／A |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{\substack{143,988 \\ 1623}}$ | 2．15 | ${ }_{20}^{218861}$ | －1， 1.68 | 0．39 |  | ${ }_{4}^{4.231}$ | N／A | ${ }_{\substack{4.202 \\ 4.030}}^{40}$ | ${ }_{4}^{4.693}$ | 3，3，364 | ${ }_{4}^{4.324}$ | ${ }_{3}^{3.698}$ | ${ }_{4}^{4.157}$ | ${ }_{3359}^{3.531}$ | ${ }_{3820}^{3.92}$ | N／A | N／A | N／A | N／A | N／A | N／ | NA | NA | NA | N／A | ${ }_{3}^{3.365}$ | 4.025 | N／A |  |  |  |
| Seot 19 | ${ }^{12653}$ | ${ }_{208}^{1208}$ | ${ }_{2}^{2111}$ |  | ${ }_{0}^{0.44}$ |  | 4.4162 | N／A | ${ }_{4} 4.13$ | 4.594 | 3.86 | 438 |  |  | 3.46 | ${ }^{3.923}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 170，2 | 2.36 | 2401 | 1.90 |  |  | 4.440 | N／A | 4.412 | 4.872 | 4.46 | 4.605 | 4.078 | 4.538 | 3.72 | 4.22 | N／A | N／A | N／A | N／A | N／A | N／A | N／A | N／ | N／ | N／A | 375 | N／A | N／A |  |  |  |
| Dect | ${ }^{146,693}$ | ${ }^{226}$ | 230019 | ${ }_{1.81}^{1.81}$ |  |  |  | N／ | ${ }_{4}^{4310}$ |  | 4.044 | 4.554 | 3.97 | 4.437 | 3，641 | 4.101 | 3.582 | N／A |  |  | $\begin{aligned} & N / A \\ & N / A \end{aligned}$ | N／A |  |  |  |  |  |  | ${ }^{3.584}$ |  |  |  |
|  | ${ }_{87102}^{1833}$ | 232 2.07 | ${ }_{2,10}^{236}$ | 1.89 1.66 | ${ }_{\substack{0.43 \\ 0.41}}^{0.4}$ |  | ${ }_{\text {N／A }}^{4.02}$ | N／A | ${ }_{4}^{43121}$ | N／A | ${ }^{3}$ | 4315 | 4，789 |  | ， | 4．1．11 | 3，${ }_{\text {3，}}^{3}$ | 4．852 | NA | NA | N／A | N／A | NA | N／A | NA | NA | N／A | NA | ${ }^{3.646}$ |  |  |  |
|  | 111.375 | 1.99 | 1.1588 |  | 0.55 |  | 3.569 |  |  | 4.002 | 3.272 | 3，75 | 320 |  |  | 3329 | 2.808 |  |  |  |  |  |  |  |  |  |  |  | 230 | ＊ |  |  |
| April | ${ }^{121,823}$ | ${ }_{1}^{1.164}$ | 1．6756 | ${ }_{0}^{0.75}$ | －0．89 |  |  | 4．184 | 3.692 | 4．155 | 3.25 | ${ }^{3.88}$ | 3，357 | 3．819 | 3.019 | 3，481 | 2.960 | ${ }^{3.43}$ | N／A | N／A | N／A | N／A | N／A | N／A | NA | N／A | N／A | 3.515 |  | N／A |  |  |  |
|  | ${ }^{122} 2$ | ${ }_{1.21}^{1.15}$ | ${ }_{123325}$ | ${ }_{0.07}^{0.69}$ | ${ }_{0}^{0.59}$ |  | ${ }_{3}^{3392}$ | N／A | 3.223 |  |  | ${ }_{3 / 488}^{\text {N／}}$ | 2926 |  |  | － 3.051 | 2528 |  |  |  |  | N／A |  |  |  |  |  | N／A | 2，589 |  |  |  |
| Iut | 121，029 | 1.03 | ${ }^{1.05033}$ | ${ }^{0.64}$ | 0.39 |  | N／A | N／A | 3.081 | ${ }^{3} 546$ | ${ }_{2}^{2812}$ | 3277 | 274 | 3.209 | 2.05 | 2869 | 2346 | 2810 | N／A | N／A | N／A | N／A | N／A | N／A | N／A | N／A | N／A | N／A | N／A | N／A |  |  |
|  | ${ }_{\substack{1019.964 \\ 344.162}}$ | O．90 1．05 | （0．91764 1 | ${ }_{0}^{0.51}$ | ${ }^{0.39}$ |  | N／A | N／A | ${ }_{\substack{2999 \\ 3.102}}$ | ${ }_{\text {ckid }}^{3.424}$ | 2．883 | ci．145 | 2， 2172 | coin | 22422 | 2，837 | 2．214 | ${ }_{2831}^{2688}$ | N／A |  |  | N／A |  |  | N／A |  | N／A |  | 2315 |  |  |  |
|  | 23，9 | 1.08 | 1.10090 | 0.78 | ${ }_{0}^{0.35}$ |  | N／A | N／A | ${ }_{3.131}$ | N／A | N／A | 3.326 | 2794 | 3.258 | 2.454 | 2919 | 2396 | 2.860 | N／A | N／A |  | N／A |  |  |  |  | N／A | N／A | 2398 | N／A | $\begin{gathered} N / A \\ N / A \end{gathered}$ |  |
| Nov 20 | ${ }^{46,133}$ | 1.05 | 1.0734 | 0.77 | 0.28 |  | N／A | N／A | N／ | N／A | N／4 | 3.294 | 2762 | 3.226 | 2423 | 2887 | 2364 |  |  |  |  | N／A | N／A | N／A | NA | N／A | N／A | N／A | 2366 | 2.830 |  |  |  |
| $\substack{\text { Dea } 20 \\ \text { dan } 21}$ | ， | li11 | cincin | －0．94 | ${ }_{\substack{0.17 \\ 0.10}}$ |  | ${ }_{\text {N／A }} 3.191$ | N／A | N，N／ | N／A | ${ }_{2,962}^{2,83}$ | ${ }_{3}^{\text {N／A }}$ | ${ }_{2}^{2889}$ | ${ }_{\text {a }}^{3.238}$ | 2．85s | ${ }_{3}^{2.019}$ | 2.496 | 2，960 | 2．658 | con | N／A | N／A |  |  |  |  | N／A | N／A | 2，998 | N／A | $\begin{gathered} N / A \\ N A \\ \hline \end{gathered}$ |  |
|  |  | 12.2 1.152 1 | ${ }_{1.54}^{12202}$ | 1.15 <br> 1.54 <br>  <br> 15 | －090 |  | N／A | N／A | N／ | N／A | 3024 | N／A | ${ }^{2936}$ | 3，420 | 2687 | 3，081 | 2588 | 3，022 | 2.270 | 3．855 | N／A | N／A | N／A | N／A | NA | N／A | N／A | N／A | 2.550 | 3.024 |  |  |  |
|  |  | 1.52 <br> 1.54 <br> 1 | 1.54958 <br> 1.5692 <br> a | 1.54 <br> 1.64 <br> 1 | －0．0．020 |  | N／A | N／A |  | N／4 | －3.324 <br> 3.324 | ${ }_{3}^{3.787}$ | ${ }_{3}^{3235}$ | 3.719 | 2918 | ${ }^{3} 381$ | ${ }_{2}^{2889}$ | N／A |  | 3，488 |  |  |  |  |  |  |  |  |  |  |  |  |
| Mav 21 | ${ }^{6,359}$ | 1.37 | 139601 | 1.56 | －0．19 |  | N／A | N／A | N／A | N／A | 3.152 | N／ | 3.884 | 3.547 | 2746 | 3.209 | 2.687 | 3.150 |  | ${ }^{3} 312$ |  |  |  |  |  | N／A | N／A | N／A | 689 | N／A | $\begin{aligned} & 3,5 / A \\ & 3.5 A \end{aligned}$ |  |
|  |  | ${ }_{1}^{129}$ | ${ }_{131461}$ |  | ．020 |  | N／A |  |  |  |  | 3，588 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 90.067 | $\frac{122}{12 \text {－rear } \text { Debentures }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Refinance |  |  |  |  |  |  |
|  | ${ }_{\substack{27,536 \\ 29828}}$ |  | cince | 283 294 298 | ${ }_{0}^{0.85}$ |  | N／A | N／A | N／A | N／A | N／A | N／A | ${ }_{\substack{5330 \\ 5351}}^{5}$ | ${ }_{\substack{5.788 \\ 5.789}}^{\substack{\text { a }}}$ | N／A | N／A | N／A | N／A | N／ | N／ | N／A | N／A | N／ | N／ | N／A／ |  |  |  |  |  |  |  |
| Sep | ${ }_{\substack{29238 \\ 58,23}}^{2}$ | ${ }_{3,65}^{3.71}$ | 3.6939 | ${ }_{289}^{298}$ | ${ }_{0}^{0.76}$ |  | N／A | N／A | N／A | N／A | N／A | NA | ${ }_{5}^{5230}$ | ${ }_{5}^{5.728}$ | N／A | N／A | N／A | N／A | N／A | N／A |  | N／A | N／A | N／A | 5337 | N／A | N／A | N／A |  |  |  |  |  |  |  |  |  |  |
| $\underset{\substack{\text { Oot } \\ \text { Noo }}}{ }$ |  | 3.89 4.00 |  |  | ${ }_{0}^{0.71}$ |  |  | N／A | N／A |  | N／A |  |  |  | N／A | N／A | N／A | N／A | N／A | N／A | N／A | N／A | N／A | N／ | 5．578 | ${ }_{\substack{6016 \\ N / 4}}$ | N／A | N／A | N／A |  |  |  |
|  | 80,7 | 3.97 | 3，71400 | ${ }_{284} 28$ | 0.83 |  | N／A | N／A | N／A | N／A | N／A | N／A | 53.3 | 5．78 | 4990 | 5.428 | N／A | N／A | N／A | N／A |  | N／A | N／A | N／A | ${ }_{5}^{5357}$ | N／A | N／A | N／A | N／A | N／A | N／A |  |
| tan | 110，764 | 3.56 | ${ }^{3.60326}$ | 271 | 0.85 |  | N／A | N／A | N／A | N／A | N／A | N／A | 5202 | 5.641 | 4.881 | 5320 | N／A | N／A | Na |  | N／A | N／A | N／A |  | 5249 |  | 4.913 |  |  |  |  |  |
| ${ }_{\text {reb }} \mathrm{Ce}$ |  | ${ }_{3}^{3.45}$ | － 3 39226 | 2.67 <br> 265 <br> 20 | 0.78 0.77 |  | N／ | N／A | N／A | N／A | N／A | N／A | ¢ 50.01 | c．5．530 | 4．771 | ${ }_{\substack{5.209 \\ 5.179}}^{5}$ | N／A |  |  |  |  | N／A | NA | NA | （1．138 | N／A |  |  | N／A | N／A |  |  |
|  | 170，06 | ${ }_{3}^{3.21}$ | 3.253030 | ${ }^{2265}$ | 0.72 |  |  |  |  |  |  |  |  |  |  | 4，971 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Mar |  | 3.07 <br> 2.27 <br> 20 | ${ }_{2}^{3,100}$ | 22， 2.10 | 0.64 0.67 |  | N／A | N／A | N／A | N／A | N／A | N／A | ${ }_{4}^{4.712}$ | 5．152 | 4 | ${ }_{\text {d }}^{4.831}$ 430 | N／A | N／A | N／A | N／A | N／A | N／A | N／A | N／ | N／A | N／A | ${ }^{4.423}$ | ${ }_{4}^{4.863}$ | N／A | N／A |  |  |
|  | ${ }^{12512,2}$ | 2.69 | 272547 | ${ }_{208}^{20.0}$ | 0.61 |  | N／A | N／A | N／A |  | N／A | N／A | 4.338 | 4．735 | 4．011 | ${ }_{4}^{4.452}$ | NA |  |  |  |  |  |  |  | ${ }_{4}^{4} 8$ | N／A | ${ }_{4.043}^{4.121}$ |  |  |  |  |  |  |
| AUE 19 | ${ }^{166,6,39}$ | ${ }_{2}^{231}$ | ${ }_{2}^{234147}$ | ${ }^{1.76}$ | ${ }^{0.55}$ |  | N／A | N／A | N／A | N／A | N／A | N／A | 3， 3 | 4.395 | 3．630 | 4．022 | N／A | N／A | N／A | N／ | N／A | N／A | N／A | N／A | 4.000 | N／A | 3．661 | 4 | N／A | N／A |  |  |
| Sepr |  | 2.14 222 2 | ${ }_{2}^{2125957}$ | 1．58 1.64 1 | －0．56 |  | N／A |  | N／A | N／A | N／A | N／A |  | ， 4.306 |  | ${ }^{3.901}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Nr |  |
|  | 193350 | ${ }_{2,48}^{2.4}$ | 251323 | ${ }_{1}^{1.90}$ | 0.58 |  | N／A | N／A | N／A |  |  | N／A | 4.122 | 4.563 | 3.800 | 4.241 | N／A |  |  |  |  |  |  |  |  | N／A | ${ }_{3.831}$ | ${ }_{4273}$ | N／A |  |  |  |  |
| Dect 19 | 196.112 | ${ }^{2} 38$ | 241219 | 1.81 | 0.57 |  | N／A | N／A | N／ | N／A | N／A | N／A | 4.021 | 4.46 | 3.699 | 4.140 | 3．643 | 4.884 | N／A | N／ | N／A | N／A | N／A | N／A | 4.069 | N／A | ${ }^{3} .731$ | 4.172 | N／A | N／A |  |  |
|  | $\substack{20721215 \\ 12291}$ | － 2.245 | ${ }_{2}^{248308}$ | 1.89 1.66 | 0.56 <br> 0.54 <br> 0. |  | N／A | N／A | N／A | N／A | N／A | N／A | 4．093 |  |  | ${ }_{\text {a }}^{4.2121}$ | ${ }_{3}^{3.74}$ | ${ }_{\substack{4.156 \\ 3.95}}^{\substack{\text { a }}}$ | ${ }_{\text {NA }}$ | N／ | N／A | N／A | NA | N／A | N／A | N／A | 旡．802 | N／A |  | ${ }_{\text {a }}^{4.158}$ |  |  |
| Mar 20 |  |  | 2302 | 析 | ${ }_{0} 0.68$ |  |  |  |  |  |  |  | 3.261 |  | 2097 | 139 | 2.881 | ${ }_{3325}$ | N／A |  |  |  | N／A | N／A | N／A | N／A |  | N／A |  |  |  |  |  |
|  | ${ }^{279385}$ | ${ }^{1.75}$ | 1，79534 | ${ }^{0.75}$ | 1.02 |  | N／A | N／A | N／A | N／A | N／A | N／ | 3，413 | 3．557 | 3，089 | ${ }^{3.332}$ | 3，032 |  |  |  |  | N／A |  |  |  |  |  |  |  |  | N／A $\begin{gathered}\text { N／A } \\ N / A \\ N / A\end{gathered}$ |  |
| Mune20 |  | 1．130 <br> 1.34 <br> 1 | 1.51296 <br> 1.5995 | 0.67 | 0.67 |  | N／A | N／ | N／4 | N／A | N／A | N／A | 2983 | ${ }^{3} 429$ | 2.658 | 3.103 | 2．602 | ${ }_{3}^{3.205}$ |  | N／A | N／A | N／A | N／A |  | NA | N／A | N／4 | N／A | ${ }_{2.03}^{2,763}$ | ${ }_{3}^{3.049}$ |  |  |  |
| Jutr 20 | ${ }^{258,237}$ | 1.15 | ${ }_{112674}$ | ${ }^{0.64}$ | ${ }_{0}^{0.51}$ |  | N／A | N／A | N／A | N／A | N／A | N／ | 2792 | ${ }^{3.238}$ | 2.467 | 2913 | ${ }_{2}^{2410}$ | ${ }^{2856}$ | N／A | N／A | N／A | N／A | N／A | N／A | N／A | ， | N／A | N／A | 2412 | 2.858 | N／A $\begin{gathered}\text { N／A } \\ N / A \\ N / A\end{gathered}$ |  |
| ${ }_{\substack{\text { Aut } 20 \\ \text { Sen } 20}}$ | ${ }_{\substack{\text { 222，205 } \\ \text { goosso }}}$ | 1.01 <br> 1.15 <br> 1.5 |  | 0.51 0.71 | － |  | N／A | N／A | N／A | N／A | N／A | N／A | ${ }_{2}^{2693}$ | ${ }^{3.039}$ | 1．467 | 2913 | 2410 | ${ }_{2}^{2785}$ | N／A |  | N／A |  | N／A | N／A | NA | N／A | N， | N／A | 271 |  |  |  |
| Oot | 106， | 1.17 | 1.18 | 0.78 | ${ }^{0.39}$ |  | N／A | N／A | N／A | N／A | N／A | N／A | 28812 | N／A | 2.486 | 2932 | 2.38 |  | N／A | N／A | N／A | N／A | N／A | N／A | N／A | N／ |  | N／A | 2.432 | 2.877 |  |  |  |
| $\substack{\text { Nor } 20 \\ \text { Oec } 20}$ |  | 1.14 <br> 1.21 <br> 1.15 | 1.15721 <br> $\substack{122819}$ <br> 15 | － | ${ }_{0.37}^{0.37}$ |  | N／A | N／A | N／A | N／A | N／A | N／A | ${ }_{2}^{2781}$ | N／A | 2，455 | 29013 | 2．3971 | 2894 | N／A | N／A | N／A | N／A | N／A | N／A | N／A | N／A | N／A | N／A | ${ }_{2243}^{2.401}$ | ${ }_{2918}^{2846}$ | N／ |  |
| an 21 | ${ }^{239}$ | 1.28 |  | 1.08 | 0.20 |  | N／A | N／ | N／ | N／A | N／A | N／A | 2922 | 3，37 | 2597 | 3．042 | 2.540 | 2985 | 2.696 | ${ }^{3.144}$ | N／A | N／ | N／A | Na | N／A | ， | N／A | N／A | 矿 | 2987 | 2089 NA |  |
| ${ }_{\substack{\text { ceor } \\ \text { Mar } 21}}^{\text {cer }}$ | ${ }^{335,909}$ | 1.63 | 1.3601 1.65364 | 1.15 <br> 1.54 | －0．19 |  | N／A | N／A | N／A | N／A | N／A | N／A | － 2083 | ${ }^{429}$ | 2，993 | \％，393 | 2．893 | 3，337 | ${ }_{3.048}^{2.57}$ |  | N／A | N／A | N／A | N／A | N／A | N／A | N／A | N／A |  | N／ |  |  |  |
|  |  | ${ }^{1.66}$ | ${ }_{1}^{1.68802}$ | ${ }^{1.64}$ | ${ }^{0.02}$ |  |  |  |  |  | N／A | N／A | ${ }^{3.303}$ |  | 2978 | ${ }^{3.222}$ | 2，922 | ${ }^{3.366}$ | ${ }^{3.077}$ | ${ }^{521}$ | N／A | N／A | N／A | N／ | N／A | N／A | N／A | N／A | 2.224 | 3368 |  |  |
| $\substack{\text { Man } 21 \\ \text { lune } 21}$ | （206，692 | （1，47 | 1.54221 <br> 1.9161 <br> 1 | ${ }_{1.19}^{1.56}$ | $\xrightarrow{-0.004}$ |  |  | N／A | N／A | N／A | N／A | N／A |  |  |  |  |  |  |  |  | NA |  | NA | NA | ${ }_{\text {N／A }}^{\text {N／}}$ | N／A | N／A | NA | ${ }^{2}$ | ${ }_{\text {NA }}$ |  |  |  |
|  |  | 1.40 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | N／A | N／A | N／A |  |  | 28583. |  |

