

Domestic No.	Local ID	CPN	Days	YRS	Maturity	D. Vol (MM)	Last Yield	Traded Time	W. Ave Yld	Bid Yield	Offer Yield	Open Yield	High Yield	Low Yield	Close Yield
CHIB2LTNC2022	CHIB 12-22	3.6500	1493	4.09	12/2/2022										
RBANKLTNC2022	RBANK 12-22	4.1250	1507	4.13	12/16/2022										
SMCGPFBD2022	SMCGP 22 R20	5.3750	1513	4.14	12/22/2022					8.2500	6.7500				
CPIFXBND2023	CPI 01-23 R20	5.0496	1529	4.19	1/7/2023					6.8950	6.1000				
RCBLTNC2023	RCB 02-23	3.7500	1564	4.28	2/11/2023										
BDOLTNC2023	BDO 02-23	3.6250	1571	4.30	2/18/2023										
GTCFXBND2023	GTCAP 23 R20	5.0937	1580	4.33	2/27/2023										
SMPHFXBD2023	SMPH 23 R21	5.6630	1582	4.33	3/1/2023					9.0000					
SMCFXBND2023	SMC 23 R21	6.2500	1600	4.38	3/19/2023					8.0500	7.1000				
PNBLTNC2023	PNB 04-23	3.8750	1638	4.49	4/26/2023										
EDCFXBND2023	EDC 23 R19	4.7312	1645	4.50	5/3/2023					8.3500					
SECBLTNC2023	SECB 05-23	3.8750	1650	4.52	5/8/2023										
BPILTNC2023	BPI 05-23	3.7500	1666	4.56	5/24/2023	0.500000	8.0000	9:56:39 AM	8.0000			8.0000	8.0000	8.0000	8.0000
ACFXBOND2023	AC 23 R22	3.9200	1710	4.68	7/7/2023					8.3500					
SMCGPFBD2023	SMCGP 23 R21	4.7575	1714	4.69	7/11/2023					7.9000					
GLOFXBND2023	GLO 23 R20	5.2792	1720	4.71	7/17/2023										
SMCGP2BD2023	SMCGP 08-23 R21	6.7500	1751	4.79	8/17/2023										
UBPLTNC2023	UBP 08-23	4.3750	1755	4.81	8/21/2023										
MBLTNC2023	MBT 09-23	3.5000	1784	4.88	9/19/2023										
ALI2FXBD2023	ALI 23 R21	7.0239	1800	4.93	10/5/2023					8.5000					
ALIFXBND2023	ALI 23 R22	3.8915	1802	4.93	10/7/2023										
PCORFXBD2023	PCOR 23 R21	4.5219	1822	4.99	10/27/2023					8.3500	7.2500				
SECB2LTNC2023	SECB 11-23	4.5000	1828	5.01	11/2/2023										
BDO2LTNC2023	BDO 11-23	4.3750	1833	5.02	11/7/2023										
FLIFXBND2023	FLI 23 R20	5.4333	1834	5.02	11/8/2023					7.1000	6.5000				
AEVFXBND2023	AEV 23 R20	4.6188	1847	5.06	11/21/2023					8.2500					
EWBLTNC2023	EW 12-23	4.6250	1863	5.10	12/7/2023										
SMICFXBD2023	SM 23 R21	5.1590	1865	5.11	12/9/2023					8.5000					
CHIBLTNC2024	CHIB 01-24	4.5500	1899	5.20	1/12/2024										
RBANKLTNC2024	RBANK 01-24	4.8750	1903	5.21	1/16/2024										
FDCFXBND2024	FDC 24 R21	6.1458	1911	5.23	1/24/2024					7.0750	6.2500				
APCFXBND2024	AP 24 R22	7.5095	1912	5.24	1/25/2024					8.2000					
ALIFXBND2024	ALI 24 R20	5.0000	1917	5.25	1/30/2024					8.3000	7.1000				
TELFXBND2024	TEL 24 R21	5.2813	1924	5.27	2/6/2024					8.5000					
PSBLTNC2024	PSB 02-24	5.0000	1927	5.28	2/9/2024										
JGSFXBND2024	JGS 24 R20	5.3000	1945	5.33	2/27/2024					8.7500					
SMCFXBND2024	SMC 24 R22	5.2840	1948	5.33	3/1/2024					8.1000	7.0000				
STIGFXBD2024	STIESG 24 R22	5.8085	1970	5.39	3/23/2024					7.1500	6.3000				
MEGFXBND2024	MEG 24 R22	5.3535	1975	5.41	3/28/2024					8.4000					
RCBLTNC2024	RCB 03-24	5.5000	1975	5.41	3/28/2024										
MNTCFXBD2024	MNTC 24 R21	5.5000	1978	5.42	3/31/2024					7.1500	6.5500				
SMBFXBND2024	SMB 24 R21	6.0000	1980	5.42	4/2/2024										
MBT2LTNC2024	MBT 04-24	5.3750	1982	5.43	4/4/2024										
PBCOMLTNC2024	PBCOM 04-24	5.6250	1986	5.44	4/8/2024										
PCORFXBD2024	PCOR 24 R22	7.8183	1997	5.47	4/19/2024	4.000000	7.8183	3:17:48 PM	7.8183	9.0000		7.8183	7.8183	7.8183	7.8183
SMPH2FBD2024	SMPH 05-24 R22	5.1683	2026	5.55	5/18/2024					8.0000	5.5000				
SMICFXBD2024	SM 24 R21	5.6125	2027	5.55	5/19/2024					9.0000					
MBLTNC2024	MBT 07-24	3.8750	2089	5.72	7/20/2024										
DDFXBOND2024	DD 24 R22	6.0952	2090	5.72	7/21/2024					8.9000					
GTCFXBND2024	GTCAP 24 R21	5.6250	2107	5.77	8/7/2024					8.6500					
VLLFXBND2024	VLL 24 R23	5.7512	2108	5.77	8/8/2024										
SMPHFXBD2024	SMPH 24 R21	5.7417	2132	5.84	9/1/2024					9.0000					
FLIFXBND2024	FLI 24 R21	5.6389	2226	6.09	12/4/2024					8.6500					
SMCGPFBD2024	SMCGP 24 R22	6.2500	2244	6.14	12/22/2024					8.7500	6.2500				
ACFXBOND2025	AC 25 R23	4.8200	2294	6.28	2/10/2025					8.7750					
RLCFXBND2025	RLC 02-25	4.9344	2307	6.32	2/23/2025					8.7000					
SMPH2FBD2025	SMPH 03-25 R23	6.0804	2313	6.33	3/1/2025					8.0000	6.5000				
SMCFXBND2025	SMC 25 R23	6.6250	2331	6.38	3/19/2025					8.1500	7.3000				
ALIFXBND2025	ALI 25 R21	5.6250	2368	6.48	4/25/2025					8.7500					
SLTCFXBD2025	SLTC 25 R22	6.4872	2395	6.56	5/22/2025					8.9500					
NLEXFXBD2025	NLEX 25 R23	6.6407	2438	6.68	7/4/2025					8.6000					
HOUSEFBD2025	HOUSE 25 R22	6.8666	2450	6.71	7/16/2025					8.7500					
FLIFXBND2025	FLI 25 R22	5.7139	2485	6.80	8/20/2025					9.0000					
PCORFXBD2025	PCOR 25 R23	8.0551	2545	6.97	10/19/2025										
ALI2FXBD2025	ALI 25 R22	4.7500	2551	6.98	10/25/2025					8.8500					
SMPHFXBD2025	SMPH 25 R23	4.7990	2582	7.07	11/25/2025	0.050000	8.8000	9:42:07 AM	8.8000	7.4500	6.6500	8.8000	8.8000	8.8000	8.8000
MERFXBND2025	MER 25 R20	4.8750	2599	7.12	12/12/2025					7.4500	6.2500				
ALIFXBND2026	ALI 26 R23	4.8500	2700	7.39	3/23/2026					9.0000					
SMCGPFBD2026	SMCGP 26 R23	5.1792	2810	7.69	7/11/2026					7.5000	6.5500				
SMPHFXBD2026	SMPH 26 R23	4.2005	2825	7.73	7/26/2026					7.4500	6.4500				
APCFXBND2026	AP 26 R21	6.1000	2871	7.86	9/10/2026					8.9000					
DDFXBOND2026	DD 26 R23	5.9721	2967	8.12	12/15/2026										
SMCFXBND2027	SMC 27 R24	5.7613	3043	8.33	3/1/2027					7.5000	7.2500				

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STIGFXBD2027	STIESG 27 R24	6.3756	3065	8.39	3/23/2027					9.5000					
ALIFXBND2027	ALI 05-27 R24	5.2624	3105	8.50	5/2/2027					7.6250	6.0000				
ACFXBOND2027	AC 27 R22	6.8750	3114	8.53	5/11/2027					8.8000	7.5000				
APCFXBND2027	AP 07-27 R24	5.3367	3167	8.67	7/3/2027					9.2500					
AEVFXBND2027	AEV 27 R22	6.0169	3201	8.76	8/6/2027					7.6500	6.6500				
VLLFXBND2027	VLL 27 R24	6.2255	3203	8.77	8/8/2027										
SMCGPFBD2027	SMCGP 27 R24	6.6250	3339	9.14	12/22/2027					9.2000	6.5000				
SMCFXBND2028	SMC 28 R25	7.1250	3427	9.38	3/19/2028	2.400000	7.7000	3:15:57 PM	7.7000	8.5000	7.3750	7.7000	7.7000	7.7000	7.7000
ALIFXBND2028	ALI 28 R23	5.9203	3466	9.49	4/27/2028						6.1250				
NLEXFXBD2028	NLEX 28 R25	6.9000	3534	9.68	7/4/2028					9.2500					
APCFXBND2028	AP 28 R25	8.5091	3647	9.99	10/25/2028					7.7500	6.7500				
ALIFXBND2033	ALI 33 R25	6.0000	5458	14.94	10/10/2033					8.1500	6.1500				