

| Global ID | Local ID | Domestic No. | Coupon | Issue Date | Maturity | Days | Years | D.Vol(MM) | Traded Time | Last Yield | W.Ave Yield | BVAL Rate |
|---------------------|-----------------|--------------|--------|------------|------------|------|-------|------------|-------------|------------|-------------|-----------|
| RPTB 0 04/08/20 | RPTB 0 04/08/20 | PIBL1219D141 | - | 4/10/2019 | 4/8/2020 | 5 | 0.01 | - | - | - | - | 3.137 |
| RPGB 4 1/4 04/11/20 | RTB 03-08 | PIID0320D087 | 4.2500 | 4/11/2017 | 4/11/2020 | 8 | 0.02 | - | - | - | - | 3.496 |
| RPTB 0 04/15/20 | RPTB 0 04/15/20 | PIBL0320A016 | - | 1/15/2020 | 4/15/2020 | 12 | 0.03 | - | - | - | - | 3.176 |
| RPTB 0 04/22/20 | RPTB 0 04/22/20 | PIBL0619J058 | - | 10/23/2019 | 4/22/2020 | 19 | 0.05 | - | - | - | - | 3.400 |
| RPTB 0 04/29/20 | RPTB 0 04/29/20 | PIBL1219D178 | - | 4/30/2019 | 4/29/2020 | 26 | 0.07 | 17.731000 | 11:30:20 AM | 3.0500 | 3.0862 | 2.954 |
| RPTB 0 05/06/20 | RPTB 0 05/06/20 | PIBL1219E186 | - | 5/8/2019 | 5/6/2020 | 33 | 0.09 | - | - | - | - | 3.163 |
| RPTB 0 05/13/20 | RPTB 0 05/13/20 | PIBL1219E195 | - | 5/15/2019 | 5/13/2020 | 40 | 0.11 | 2.300000 | 10:48:39 AM | 3.0500 | 3.0500 | 3.115 |
| RPTB 0 05/20/20 | RPTB 0 05/20/20 | PIBL1219E202 | - | 5/22/2019 | 5/20/2020 | 47 | 0.13 | 1.000000 | 10:09:15 AM | 3.0500 | 3.0500 | 3.095 |
| RPTB 0 05/27/20 | RPTB 0 05/27/20 | PIBL1219E211 | - | 5/29/2019 | 5/27/2020 | 54 | 0.15 | - | - | - | - | 3.185 |
| RPTB 0 06/03/20 | RPTB 0 06/03/20 | PIBL1219F229 | - | 6/4/2019 | 6/3/2020 | 61 | 0.17 | 124.528000 | 11:53:50 AM | 3.1850 | 3.1838 | 3.185 |
| RPTB 0 06/10/20 | RPTB 0 06/10/20 | PIBL1219F238 | - | 6/11/2019 | 6/10/2020 | 68 | 0.19 | 189.465000 | 11:47:29 AM | 3.1350 | 3.1559 | 3.198 |
| RPTB 0 06/17/20 | RPTB 0 06/17/20 | PIBL1219F247 | - | 6/19/2019 | 6/17/2020 | 75 | 0.21 | 0.500000 | 9:36:06 AM | 3.1850 | 3.1850 | 3.198 |
| RPTB 0 06/24/20 | RPTB 0 06/24/20 | PIBL1219F256 | - | 6/26/2019 | 6/24/2020 | 82 | 0.23 | 3.000000 | 11:12:01 AM | 3.3000 | 3.3000 | 3.280 |
| RPTB 0 07/08/20 | RPTB 0 07/08/20 | PIBL1219G264 | - | 7/10/2019 | 7/8/2020 | 96 | 0.26 | 92.577000 | 1:19:18 PM | 3.2500 | 3.2587 | 3.290 |
| RPTB 0 07/15/20 | RPTB 0 07/15/20 | PIBL0620A019 | - | 1/15/2020 | 7/15/2020 | 103 | 0.28 | 57.300000 | 11:14:45 AM | 3.1500 | 3.1500 | 3.625 |
| RPTB 0 07/22/20 | RPTB 0 07/22/20 | PIBL1219G273 | - | 7/24/2019 | 7/22/2020 | 110 | 0.30 | - | - | - | - | 3.348 |
| RPTB 0 07/29/20 | RPTB 0 07/29/20 | PIBL0620A028 | - | 1/29/2020 | 7/29/2020 | 117 | 0.32 | 1.568000 | 11:48:19 AM | 3.3000 | 3.3000 | 3.350 |
| RPTB 0 08/05/20 | RPTB 0 08/05/20 | PIBL1219H281 | - | 8/7/2019 | 8/5/2020 | 124 | 0.34 | 0.600000 | 9:50:07 AM | 3.2850 | 3.2850 | 3.365 |
| RPTB 0 08/12/20 | RPTB 0 08/12/20 | PIBL0620B036 | - | 2/12/2020 | 8/12/2020 | 131 | 0.36 | - | - | - | - | 3.345 |
| RPGB 7 1/4 08/19/20 | RTB 10-01 | PIID1020H015 | 7.2500 | 8/19/2010 | 8/19/2020 | 138 | 0.38 | 7.800000 | 1:58:13 PM | 4.0300 | 4.0300 | 3.944 |
| RPTB 0 08/19/20 | RPTB 0 08/19/20 | PIBL1219H290 | - | 8/20/2019 | 8/19/2020 | 138 | 0.38 | - | - | - | - | 3.425 |
| RPGB 3 3/8 08/20/20 | FXTN 05-73 | PIBD0520H735 | 3.3750 | 8/20/2015 | 8/20/2020 | 139 | 0.38 | 306.000000 | 1:56:04 PM | 4.0300 | 4.0333 | 4.039 |
| RPTB 0 08/26/20 | RPTB 0 08/26/20 | PIBL0620B045 | - | 2/26/2020 | 8/26/2020 | 145 | 0.40 | 0.303000 | 1:00:44 PM | 3.4000 | 3.4000 | 3.439 |
| RPTB 0 09/02/20 | RPTB 0 09/02/20 | PIBL1219I306 | - | 9/4/2019 | 9/2/2020 | 152 | 0.42 | - | - | - | - | 3.320 |
| RPTB 0 09/09/20 | RPTB 0 09/09/20 | PIBL0620C053 | - | 3/11/2020 | 9/9/2020 | 159 | 0.44 | 302.360000 | 11:42:18 AM | 3.4500 | 3.4957 | 3.487 |
| RPGB 6 1/8 09/16/20 | FXTN 10-51 | PIBD1020I510 | 6.1250 | 9/16/2010 | 9/16/2020 | 166 | 0.45 | - | - | - | - | 4.055 |
| RPTB 0 09/16/20 | RPTB 0 09/16/20 | PIBL1219I315 | - | 9/18/2019 | 9/16/2020 | 166 | 0.45 | 18.280000 | 1:09:16 PM | 3.4550 | 3.4550 | 3.461 |
| RPTB 0 10/07/20 | RPTB 0 10/07/20 | PIBL1219J323 | - | 10/9/2019 | 10/7/2020 | 187 | 0.51 | - | - | - | - | 3.474 |
| RPTB 0 10/21/20 | RPTB 0 10/21/20 | PIBL1219J332 | - | 10/23/2019 | 10/21/2020 | 201 | 0.55 | 8.930000 | 11:26:42 AM | 3.4800 | 3.4800 | 3.523 |
| RPTB 0 11/04/20 | RPTB 0 11/04/20 | PIBL1219K358 | - | 11/6/2019 | 11/4/2020 | 215 | 0.59 | - | - | - | - | 3.572 |
| RPTB 0 11/18/20 | RPTB 0 11/18/20 | PIBL1219K367 | - | 11/20/2019 | 11/18/2020 | 229 | 0.63 | - | - | - | - | 3.621 |
| RPTB 0 12/02/20 | RPTB 0 12/02/20 | PIBL1219L375 | - | 12/4/2019 | 12/2/2020 | 243 | 0.67 | - | - | - | - | 3.670 |
| RPGB 5 7/8 12/16/20 | FXTN 10-52 | PIBD1020L525 | 5.8750 | 12/16/2010 | 12/16/2020 | 257 | 0.70 | - | - | - | - | 4.133 |
| RPTB 0 01/06/21 | RPTB 0 01/06/21 | PIBL1220A017 | - | 1/8/2020 | 1/6/2021 | 278 | 0.76 | - | - | - | - | 3.549 |
| RPTB 0 01/13/21 | RPTB 0 01/13/21 | PIBL1220A026 | - | 1/15/2020 | 1/13/2021 | 285 | 0.78 | - | - | - | - | 3.900 |

| Global ID | Local ID | Domestic No. | Coupon | Issue Date | Maturity | Days | Years | D.Vol(MM) | Traded Time | Last Yield | W.Ave Yield | BVAL Rate |
|----------------------|-----------------|--------------|---------|------------|------------|-------|-------|-------------|-------------|------------|-------------|-----------|
| RPTB 0 01/20/21 | RPTB 0 01/20/21 | PIBL1220A035 | - | 1/22/2020 | 1/20/2021 | 292 | 0.80 | - | - | - | - | 4.152 |
| RPGB 4 1/4 01/25/21 | FXTN 03-23 | PIBD0321A236 | 4.2500 | 1/25/2018 | 1/25/2021 | 297 | 0.81 | 500.000000 | 10:34:42 AM | 4.1600 | 4.1505 | 4.164 |
| RPTB 0 01/27/21 | RPTB 0 01/27/21 | PIBL1220A044 | - | 1/29/2020 | 1/27/2021 | 299 | 0.82 | - | - | - | - | 3.736 |
| RPTB 0 02/03/21 | RPTB 0 02/03/21 | PIBL1220B052 | - | 2/5/2020 | 2/3/2021 | 306 | 0.84 | - | - | - | - | 3.656 |
| RPTB 0 02/10/21 | RPTB 0 02/10/21 | PIBL1220B061 | - | 2/12/2020 | 2/10/2021 | 313 | 0.86 | - | - | - | - | 3.699 |
| RPTB 0 02/17/21 | RPTB 0 02/17/21 | PIBL1220B070 | - | 2/19/2020 | 2/17/2021 | 320 | 0.88 | 0.870000 | 9:41:05 AM | 3.7000 | 3.7000 | 3.942 |
| RPTB 0 02/24/21 | RPTB 0 02/24/21 | PIBL1220B089 | - | 2/26/2020 | 2/24/2021 | 327 | 0.90 | 108.270000 | 11:18:44 AM | 3.6850 | 3.6230 | 3.663 |
| RPGB 7 3/8 03/03/21 | RTB 10-02 | PIID1021C027 | 7.3750 | 3/3/2011 | 3/3/2021 | 334 | 0.91 | 5.700000 | 1:47:33 PM | 4.1500 | 4.1500 | 4.196 |
| RPTB 0 03/03/21 | RPTB 0 03/03/21 | PIBL1220C097 | - | 3/4/2020 | 3/3/2021 | 334 | 0.91 | - | - | - | - | 3.626 |
| RPTB 0 03/10/21 | RPTB 0 03/10/21 | PIBL1220C104 | - | 3/11/2020 | 3/10/2021 | 341 | 0.93 | - | - | - | - | 3.557 |
| RPTB 0 03/17/21 | RPTB 0 03/17/21 | PIBL1220C113 | - | 3/18/2020 | 3/17/2021 | 348 | 0.95 | 83.120000 | 1:52:54 PM | 3.6500 | 3.6607 | 3.723 |
| RPGB 3 1/2 03/20/21 | FXTN 07-57 | PIBD0721C574 | 3.5000 | 3/20/2014 | 3/20/2021 | 351 | 0.96 | 477.700000 | 11:55:14 AM | 4.1100 | 4.1282 | 4.130 |
| RPGB 6 1/2 04/28/21 | FXTN 10-53 | PIBD1021D531 | 6.5000 | 4/28/2011 | 4/28/2021 | 390 | 1.07 | 7.000000 | 1:46:30 PM | 4.1500 | 4.1500 | 4.171 |
| RPGB 4 7/8 06/13/21 | RTB 03-09 | PIID0321F092 | 4.8750 | 6/13/2018 | 6/13/2021 | 436 | 1.19 | 13.700000 | 10:16:29 AM | 4.1500 | 4.2230 | 4.337 |
| RPGB 5 3/4 10/20/21 | RTB 10-03 | PIID1021J039 | 5.7500 | 10/20/2011 | 10/20/2021 | 565 | 1.55 | - | - | - | - | 4.421 |
| RPGB 5 3/4 11/24/21 | FXTN 10-55 | PIBD1021K551 | 5.7500 | 11/24/2011 | 11/24/2021 | 600 | 1.64 | - | - | - | - | 4.500 |
| RPGB 6 3/8 01/19/22 | FXTN 10-54 | PIBD1022G545 | 6.3750 | 7/19/2011 | 1/19/2022 | 656 | 1.80 | - | - | - | - | 4.478 |
| RPGB 4 01/26/22 | FXTN 05-74 | PIBD0522A747 | 4.0000 | 1/26/2017 | 1/26/2022 | 663 | 1.82 | 100.000000 | - | - | - | 4.427 |
| RPGB 15 03/14/22 | FXTN 20-02 | PIBD2022C021 | 15.0000 | 3/14/2002 | 3/14/2022 | 710 | 1.94 | - | - | - | - | 4.340 |
| RPGB 4 3/4 07/04/22 | FXTN 03-24 | PIBD0322G247 | 4.7500 | 7/4/2019 | 7/4/2022 | 822 | 2.25 | 1919.300000 | 11:26:09 AM | 4.2600 | 4.3411 | 4.307 |
| RPGB 4 7/8 08/02/22 | FXTN 10-56 | PIBD1022H562 | 4.8750 | 8/2/2012 | 8/2/2022 | 851 | 2.33 | - | - | - | - | 4.406 |
| RPGB 4 3/4 09/13/22 | FXTN 10-57 | PIBD1022I570 | 4.7500 | 9/13/2012 | 9/13/2022 | 893 | 2.45 | - | - | - | - | 4.420 |
| RPGB 12 3/4 10/17/22 | FXTN 20-03 | PIBD2022J033 | 12.7500 | 10/17/2002 | 10/17/2022 | 927 | 2.54 | - | - | - | - | 4.407 |
| RPGB 4 5/8 12/04/22 | RTB 05-11 | PIID0522L114 | 4.6250 | 12/4/2017 | 12/4/2022 | 975 | 2.67 | 1196.750000 | 1:56:59 PM | 4.2950 | 4.2938 | 4.287 |
| RPGB 4 12/06/22 | FXTN 10-58 | PIBD1022L585 | 4.0000 | 12/6/2012 | 12/6/2022 | 977 | 2.68 | - | - | - | - | 4.506 |
| RPGB 4 3/8 02/11/23 | RTB 03-10 | PIID0323B101 | 4.3750 | 2/11/2020 | 2/11/2023 | 1,044 | 2.86 | 748.000000 | 1:59:31 PM | 4.1950 | 4.2089 | 4.205 |
| RPGB 13 02/20/23 | FXTN 20-04 | PIBD2023B048 | 13.0000 | 2/20/2003 | 2/20/2023 | 1,053 | 2.88 | - | - | - | - | 4.438 |
| RPGB 5 1/2 03/08/23 | FXTN 05-75 | PIBD0523C752 | 5.5000 | 3/8/2018 | 3/8/2023 | 1,069 | 2.93 | - | - | - | - | 4.352 |
| RPGB 3 1/2 04/21/23 | FXTN 07-58 | PIBD0723D588 | 3.5000 | 4/21/2016 | 4/21/2023 | 1,113 | 3.05 | 180.100000 | 10:31:38 AM | 4.3000 | 4.4360 | 4.450 |
| RPGB 11 7/8 05/29/23 | FXTN 20-05 | PIBD2023E054 | 11.8750 | 5/29/2003 | 5/29/2023 | 1,151 | 3.15 | - | - | - | - | 4.459 |
| RPGB 3 1/4 08/15/23 | RTB 10-04 | PIID1023H046 | 3.2500 | 8/15/2013 | 8/15/2023 | 1,229 | 3.37 | 30.000000 | 9:51:05 AM | 4.5500 | 4.5500 | 4.387 |
| RPGB 11 3/8 10/23/23 | FXTN 20-06 | PIBD2023J068 | 11.3750 | 10/23/2003 | 10/23/2023 | 1,298 | 3.55 | - | - | - | - | 4.419 |
| RPGB 6 1/4 03/12/24 | RTB 05-12 | PIID0524C129 | 6.2500 | 3/12/2019 | 3/12/2024 | 1,439 | 3.94 | 159.400000 | 1:12:18 PM | 4.6000 | 4.4016 | 4.420 |
| RPGB 4 1/2 04/20/24 | FXTN 07-59 | PIBD0724D595 | 4.5000 | 4/20/2017 | 4/20/2024 | 1,478 | 4.05 | - | - | - | - | 4.455 |
| RPGB 12 3/8 06/03/24 | FXTN 20-07 | PIBD2024F075 | 12.3750 | 6/3/2004 | 6/3/2024 | 1,522 | 4.17 | - | - | - | - | 4.455 |

| Global ID | Local ID | Domestic No. | Coupon | Issue Date | Maturity | Days | Years | D.Vol(MM) | Traded Time | Last Yield | W.Ave Yield | BVAL Rate |
|----------------------|------------|--------------|---------|------------|------------|-------|-------|-------------|-------------|------------|-------------|-----------|
| RPGB 12 7/8 08/05/24 | FXTN 20-08 | PIBD2024H086 | 12.8750 | 8/5/2004 | 8/5/2024 | 1,585 | 4.34 | - | - | - | - | 4.466 |
| RPGB 4 1/8 08/20/24 | FXTN 10-59 | PIBD1024H595 | 4.1250 | 8/20/2014 | 8/20/2024 | 1,600 | 4.38 | 1.000000 | 9:44:02 AM | 4.4500 | 4.4500 | 4.776 |
| RPGB 4 1/4 10/17/24 | FXTN 05-76 | PIBD0524J762 | 4.2500 | 10/17/2019 | 10/17/2024 | 1,658 | 4.54 | - | - | - | - | 4.350 |
| RPGB 13 3/4 11/11/24 | FXTN 20-09 | PIBD2024K091 | 13.7500 | 11/11/2004 | 11/11/2024 | 1,683 | 4.61 | - | - | - | - | 4.483 |
| RPGB 5 3/4 04/12/25 | FXTN 07-61 | PIBD0725D618 | 5.7500 | 4/12/2018 | 4/12/2025 | 1,835 | 5.02 | 338.000000 | 11:02:31 AM | 4.3000 | 4.3533 | 4.338 |
| RPGB 12 1/8 04/14/25 | FXTN 20-10 | PIBD2025D103 | 12.1250 | 4/14/2005 | 4/14/2025 | 1,837 | 5.03 | - | - | - | - | 4.512 |
| RPGB 3 5/8 09/09/25 | FXTN 10-60 | PIBD1025I608 | 3.6250 | 9/9/2015 | 9/9/2025 | 1,985 | 5.44 | 8.760000 | 11:33:13 AM | 4.5600 | 4.6553 | 4.670 |
| RPGB 12 1/8 10/20/25 | FXTN 20-11 | PIBD2025J116 | 12.1250 | 10/20/2005 | 10/20/2025 | 2,026 | 5.55 | - | - | - | - | 4.560 |
| RPGB 18 1/4 11/29/25 | FXTN 25-01 | PIBD2525K015 | 18.2500 | 11/29/2000 | 11/29/2025 | 2,066 | 5.66 | - | - | - | - | 4.571 |
| RPGB 10 1/4 01/19/26 | FXTN 20-12 | PIBD2026A122 | 10.2500 | 1/19/2006 | 1/19/2026 | 2,117 | 5.80 | - | - | - | - | 4.584 |
| RPGB 6 1/4 02/14/26 | FXTN 07-62 | PIBD0726B627 | 6.2500 | 2/14/2019 | 2/14/2026 | 2,143 | 5.87 | 250.000000 | 11:40:40 AM | 4.3850 | 4.3810 | 4.379 |
| RPGB 3 1/2 09/20/26 | RTB 10-05 | PIID1026I057 | 3.5000 | 9/20/2016 | 9/20/2026 | 2,361 | 6.46 | 5.000000 | 9:48:08 AM | 4.8000 | 4.8000 | 4.954 |
| RPGB 6 1/4 10/20/26 | RTB 15-01 | PIID1526J019 | 6.2500 | 10/20/2011 | 10/20/2026 | 2,391 | 6.55 | - | - | - | - | 4.673 |
| RPGB 8 12/07/26 | FXTN 20-13 | PIBD2026L139 | 8.0000 | 12/7/2006 | 12/7/2026 | 2,439 | 6.68 | 1000.000000 | - | - | - | 4.947 |
| RPGB 5 3/8 03/01/27 | RTB 15-02 | PIID1527C023 | 5.3750 | 3/1/2012 | 3/1/2027 | 2,523 | 6.91 | - | - | - | - | 4.535 |
| RPGB 4 3/4 05/04/27 | FXTN 10-61 | PIBD1027E617 | 4.7500 | 5/4/2017 | 5/4/2027 | 2,587 | 7.08 | - | - | - | - | 4.741 |
| RPGB 8 5/8 09/06/27 | FXTN 20-14 | PIBD2027I140 | 8.6250 | 9/6/2007 | 9/6/2027 | 2,712 | 7.43 | - | - | - | - | 4.788 |
| RPGB 6 1/4 03/22/28 | FXTN 10-63 | PIBD1028C635 | 6.2500 | 3/22/2018 | 3/22/2028 | 2,910 | 7.97 | - | - | - | - | 4.816 |
| RPGB 9 1/2 12/04/28 | FXTN 20-15 | PIBD2028L151 | 9.5000 | 12/4/2008 | 12/4/2028 | 3,167 | 8.67 | - | - | - | - | 5.096 |
| RPGB 6 7/8 01/10/29 | FXTN 10-64 | PIBD1029A644 | 6.8750 | 1/10/2019 | 1/10/2029 | 3,204 | 8.77 | 1201.200000 | 1:28:55 PM | 4.6600 | 4.6936 | 4.660 |
| RPGB 8 3/4 05/27/30 | FXTN 20-16 | PIBD2030E166 | 8.7500 | 5/27/2010 | 5/27/2030 | 3,706 | 10.15 | - | - | - | - | 5.148 |
| RPGB 12 1/2 07/28/30 | FXTN 25-02 | PIBD2530G029 | 12.5000 | 7/28/2005 | 7/28/2030 | 3,768 | 10.32 | - | - | - | - | 4.955 |
| RPGB 11 1/4 01/26/31 | FXTN 25-03 | PIBD2531A032 | 11.2500 | 1/26/2006 | 1/26/2031 | 3,950 | 10.82 | - | - | - | - | 4.959 |
| RPGB 8 07/19/31 | FXTN 20-17 | PIBD2031G171 | 8.0000 | 7/19/2011 | 7/19/2031 | 4,124 | 11.29 | 1000.000000 | 11:37:32 AM | 4.8800 | 4.8708 | 4.864 |
| RPGB 9 3/8 10/05/31 | FXTN 25-04 | PIBD2531J042 | 9.3750 | 10/5/2006 | 10/5/2031 | 4,202 | 11.50 | - | - | - | - | 4.952 |
| RPGB 5 7/8 02/02/32 | FXTN 20-18 | PIBD2032B183 | 5.8750 | 2/2/2012 | 2/2/2032 | 4,322 | 11.83 | - | - | - | - | 4.946 |
| RPGB 5 7/8 03/01/32 | RTB 20-01 | PIID2032C014 | 5.8750 | 3/1/2012 | 3/1/2032 | 4,350 | 11.91 | - | - | - | - | 4.962 |
| RPGB 5 3/4 09/27/32 | FXTN 20-19 | PIBD2032I195 | 5.7500 | 9/27/2012 | 9/27/2032 | 4,560 | 12.49 | - | - | - | - | 4.940 |
| RPGB 8 1/2 11/29/32 | FXTN 25-05 | PIBD2532K057 | 8.5000 | 11/29/2007 | 11/29/2032 | 4,623 | 12.66 | - | - | - | - | 4.939 |
| RPGB 3 5/8 03/21/33 | FXTN 20-20 | PIBD2033C206 | 3.6250 | 3/21/2013 | 3/21/2033 | 4,735 | 12.96 | - | - | - | - | 4.939 |
| RPGB 9 1/4 11/05/34 | FXTN 25-06 | PIBD2534K062 | 9.2500 | 11/5/2009 | 11/5/2034 | 5,329 | 14.59 | - | - | - | - | 4.948 |
| RPGB 8 09/30/35 | FXTN 25-07 | PIBD2535I071 | 8.0000 | 9/30/2010 | 9/30/2035 | 5,658 | 15.49 | - | - | - | - | 4.964 |
| RPGB 8 1/8 12/16/35 | FXTN 25-08 | PIBD2535L086 | 8.1250 | 12/16/2010 | 12/16/2035 | 5,735 | 15.70 | - | - | - | - | 5.399 |
| RPGB 7 5/8 09/29/36 | FXTN 25-09 | PIBD2536I097 | 7.6250 | 9/29/2011 | 9/29/2036 | 6,023 | 16.49 | - | - | - | - | 4.988 |
| RPGB 5 1/4 05/18/37 | FXTN 20-21 | PIBD2037E214 | 5.2500 | 5/18/2017 | 5/18/2037 | 6,254 | 17.12 | - | - | - | - | 5.004 |

| Global ID | Local ID | Domestic No. | Coupon | Issue Date | Maturity | Days | Years | D.Vol(MM) | Traded Time | Last Yield | W.Ave Yield | BVAL Rate |
|---------------------|-----------------|---------------------|---------------|-------------------|-----------------|-------------|--------------|------------------|--------------------|-------------------|--------------------|------------------|
| RPGB 5 3/4 08/16/37 | FXTN 25-10 | PIBD2537H103 | 5.7500 | 8/16/2012 | 8/16/2037 | 6,344 | 17.37 | - | - | - | - | 5.010 |
| RPGB 6 1/8 10/24/37 | RTB 25-01 | PIID2537J015 | 6.1250 | 10/24/2012 | 10/24/2037 | 6,413 | 17.56 | - | - | - | - | 5.024 |
| RPGB 6 1/2 02/22/38 | FXTN 20-22 | PIBD2038B224 | 6.5000 | 2/22/2018 | 2/22/2038 | 6,534 | 17.89 | - | - | - | - | 5.023 |
| RPGB 6 3/4 01/24/39 | FXTN 20-23 | PIBD2039A232 | 6.7500 | 1/24/2019 | 1/24/2039 | 6,870 | 18.81 | 4.400000 | 11:35:49 AM | 4.9500 | 4.9500 | 5.027 |
| RPGB 4 5/8 09/09/40 | FXTN 25-11 | PIBD2540I116 | 4.6250 | 9/9/2015 | 9/9/2040 | 7,464 | 20.44 | - | - | - | - | 5.062 |