

0.25

Average of Tail (BPS)

1.50

Average of Coupon Rate

3.75

Average of Years To Maturity

2.33

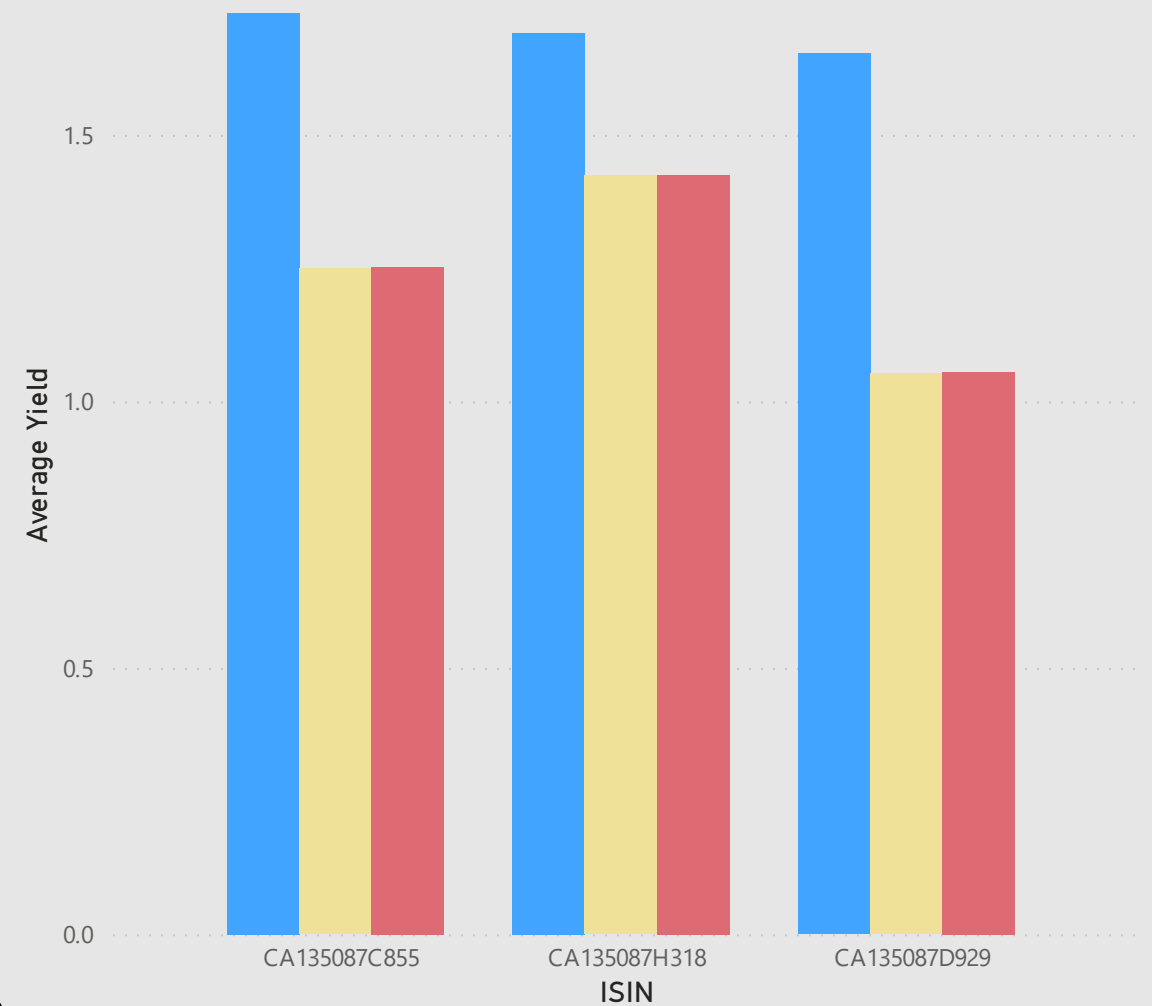
Average of Coverage

Most Frequent ISIN

ISIN	Total T-Bill & Bond Count	Average Price	Average Yield	Sum Amount
CA135087H318	81	99.65	1.42	15,600.00
CA135087C855	81	101.56	1.25	16,700.00
CA135087D929	81	101.53	1.05	23,200.00
Total	243	101.07	1.21	55,500.00

Yield of Most Frequent ISIN

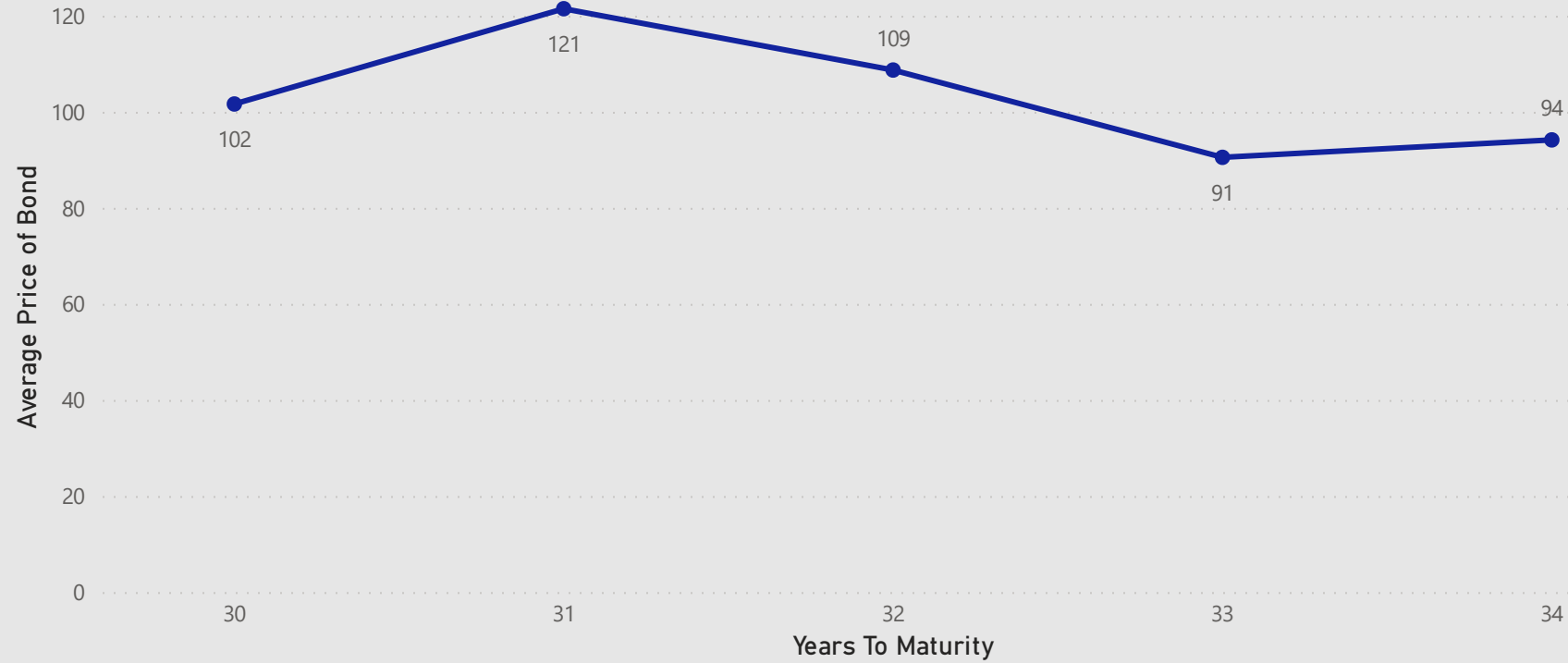
● Average of Low Yield ● Average Yield ● Average of High Yield



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Average Price of Bond by Years To Maturity and ISIN

ISIN ● CA135087H722



ISIN

CA135087H722

CA135087H722

31.29

Average of Years To Maturity

2.35K

Average Amount Sold

1.69

Average Yield %

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Parameter

- ☐ Allotment Ratio
- ☐ Amount
- ☐ Auction Date
- ☐ Average Price
- ☐ Average Yield
- ☐ Bidding Deadline
- ☐ BOC Held
- ☐ BOC Purchase
- ☒ Coupon Rate
- ☐ Coverage
- ☐ Interest End Date
- ☐ Interest Rate
- ☐ Interest Start Date
- ☐ ISIN
- ☐ Issue Date
- ☐ Maturity Date
- ☐ Outstanding After
- ☐ Outstanding Prior
- ☐ Status

99.24

Average \$ Price

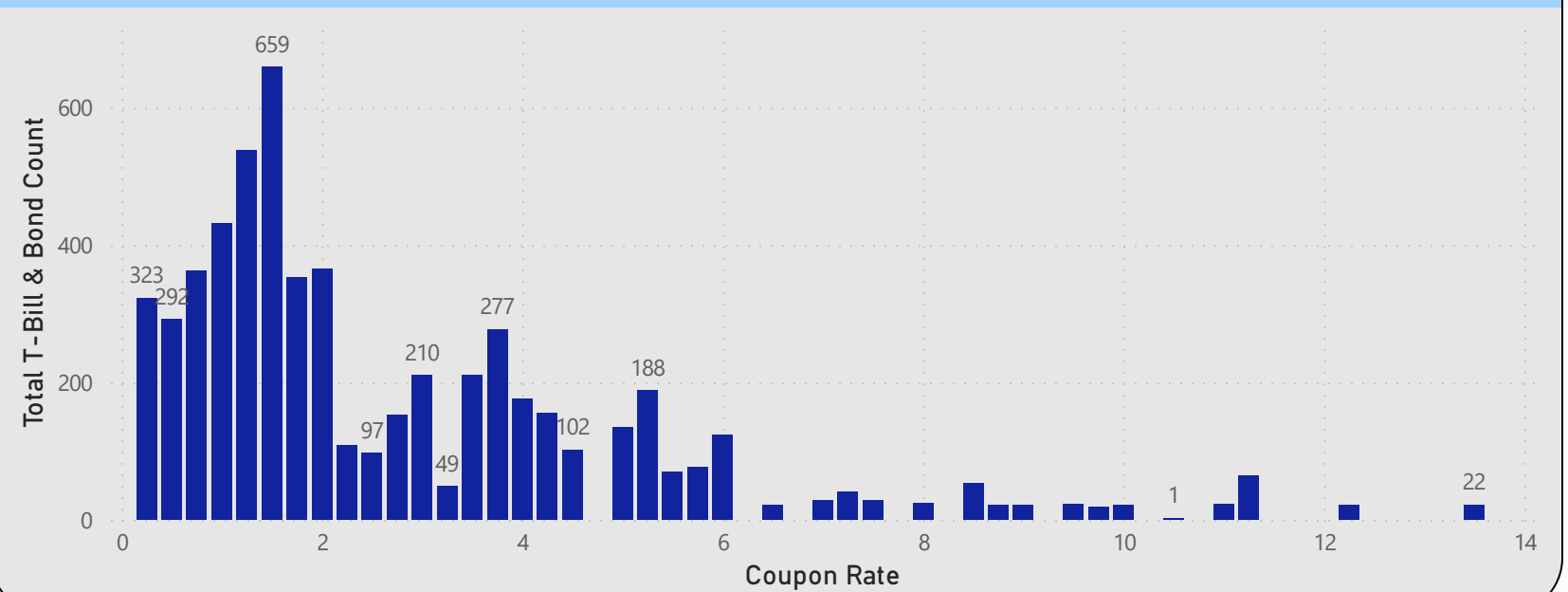
2.14

Average Yield %

11.39M

Total Amount

Total T-Bill & Bond Count by Coupon Rate



The fixed annual interest rate expressed as a percentage of the face value of a bond. It represents the amount of interest the bondholder will receive annually until the bond matures.

Selected Parameter Description

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