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U.S. Treasury Quotes					Friday, September 16, 2022
Treasury Notes & Bonds Treasury Bills					
Treasury note and bond data are representative over-the-counter quotations as of 3pm Eastern time. For notes and bonds callable prior to maturity, yields are computed to the earliest call date for issues quoted above par and to the maturity date for issues below par.					
MATURITY	COUPON	BID	ASKED	CHG	ASKED YIELD
9/30/2022	0.125	99.2940	99.3000	0.0040	2.2161
9/30/2022	1.750	99.3120	99.3160	0.0020	2.0031
9/30/2022	1.875	99.3120	99.3160	0.0020	2.1270
10/15/2022	1.375	99.2860	99.2920	0.0020	2.586
10/31/2022	0.125	99.2160	99.2220	0.0020	2.817
10/31/2022	1.875	99.2860	99.2920	0.0020	2.625
10/31/2022	2.000	99.2840	99.2900	-0.0060	2.818
11/15/2022	1.625	99.2500	99.2540	0.0060	2.941
11/15/2022	7.625	100.2260	100.2320	-0.0100	2.853
11/30/2022	0.125	99.1260	99.1320	0.0040	3.135
11/30/2022	2.000	99.2460	99.2520	0.0020	3.074
12/15/2022	1.625	99.2100	99.2140	0.0060	3.014
12/31/2022	0.137	99.0340	99.0400	0.0080	3.291
12/31/2022	2.125	99.2200	99.2240	0.0060	3.191
1/15/2023	1.500	99.1260	99.1320	0.0040	3.348
1/31/2023	0.125	98.2460	98.2520	0.0060	3.501

1/31/2023	1.750	99.1140	99.1200	0.0040	3.488
1/31/2023	2.375	99.1900	99.1940	0.0040	3.458
2/15/2023	1.375	99.0340	99.0400	unch.	3.569
2/15/2023	2.000	99.1200	99.1240	unch.	3.526
2/15/2023	7.125	101.1440	101.1500	-0.0160	3.430
2/28/2023	0.125	98.1400	98.1440	0.0040	3.641
2/28/2023	1.500	99.0200	99.0240	unch.	3.594
2/28/2023	2.625	99.1840	99.1900	0.0020	3.546
3/15/2023	0.500	98.1520	98.1560	0.0080	3.639
3/31/2023	0.125	98.0340	98.0400	0.0040	3.730
3/31/2023	1.500	98.2700	98.2740	0.0080	3.692
3/31/2023	2.500	99.1120	99.1160	-0.0080	3.716
4/15/2023	0.250	98.0000	98.0040	0.6860	3.795
4/30/2023	0.125	97.2340	97.2400	-0.0020	3.868
4/30/2023	1.625	98.2200	98.2240	0.0060	3.779
4/30/2023	2.750	99.1220	99.1260	unch.	3.746
5/15/2023	0.125	97.1920	97.1960	0.0020	3.844
5/15/2023	1.750	98.2100	98.2140	0.0040	3.820
5/31/2023	0.125	97.1460	97.1520	0.0100	3.830
5/31/2023	1.625	98.1500	98.1540	-0.0020	3.848
5/31/2023	2.750	99.0760	99.0820	-0.0040	3.835
6/15/2023	0.250	97.1160	97.1220	unch.	3.883
6/30/2023	0.125	97.0260	97.0320	-0.0040	3.935
6/30/2023	1.375	98.0140	98.0200	-0.0060	3.920
6/30/2023	2.625	99.0200	99.0240	-0.0060	3.832
7/15/2023	0.125	96.2940	96.3000	-0.0020	3.954
7/31/2023	0.125	96.2340	96.2400	0.0020	3.988
7/31/2023	1.250	97.2260	97.2320	unch.	3.951
7/31/2023	2.750	99.0060	99.0120	unch.	3.889
8/15/2023	0.125	96.1860	96.1920	unch.	3.986
8/15/2023	2.500	98.2100	98.2140	-0.0140	4.007

8/15/2023	6.250	102.0240	102.0300	-0.0220	3.868
8/31/2023	0.125	96.1260	96.1320	unch.	4.020
8/31/2023	1.375	97.1840	97.1900	unch.	3.987
8/31/2023	2.750	98.2720	98.2760	-0.0080	3.979
9/15/2023	0.125	96.0760	96.0820	-0.0040	4.023
9/30/2023	0.250	96.0800	96.0840	unch.	3.986
9/30/2023	1.375	97.1040	97.1100	-0.0080	4.033
9/30/2023	2.875	98.2800	98.2840	-0.0100	3.984
10/15/2023	0.125	95.3040	95.3100	unch.	4.008
10/31/2023	0.375	96.0320	96.0360	0.0060	3.972
10/31/2023	1.625	97.1520	97.1560	0.0060	3.947
10/31/2023	2.875	98.2620	98.2660	unch.	3.951
11/15/2023	0.250	95.2620	95.2660	unch.	3.974
11/15/2023	2.750	98.2040	98.2100	-0.0020	3.949
11/30/2023	0.500	95.3100	95.3140	0.0040	3.969
11/30/2023	2.125	97.2740	97.2800	-0.0020	3.958
11/30/2023	2.875	98.2300	98.2340	-0.0040	3.965
12/15/2023	0.125	95.1160	95.1220	unch.	3.985
12/31/2023	0.750	95.3100	95.3140	-0.0060	3.999
12/31/2023	2.250	97.2800	97.2840	-0.0040	3.954
12/31/2023	2.625	98.1060	98.1120	-0.0080	3.956
1/15/2024	0.125	95.0140	95.0200	-0.0100	4.001
1/31/2024	0.875	95.2840	95.2900	unch.	3.988
1/31/2024	2.500	98.0160	98.0220	unch.	3.965
2/15/2024	0.125	94.2520	94.2560	0.0060	3.963
2/15/2024	2.750	98.1060	98.1120	unch.	3.966
2/29/2024	1.500	96.1760	96.1820	0.0020	3.961
2/29/2024	2.125	97.1400	97.1440	0.0040	3.952
2/29/2024	2.375	97.2500	97.2540	unch.	3.955
3/15/2024	0.250	94.2120	94.2160	0.0060	3.965

3/31/2024	2.125	97.0960	97.1020	unch.	3.947
3/31/2024	2.250	97.1420	97.1460	unch.	3.977
4/15/2024	0.375	94.1760	94.1820	0.0020	3.974
4/30/2024	2.000	96.3100	96.3140	unch.	3.946
4/30/2024	2.250	97.1120	97.1160	unch.	3.948
4/30/2024	2.500	97.2300	97.2340	-0.0020	3.962
5/15/2024	0.250	94.0360	94.0420	0.0020	3.947
5/15/2024	2.500	97.2240	97.2300	-0.0020	3.936
5/31/2024	2.000	96.2700	96.2740	unch.	3.930
5/31/2024	2.500	97.2020	97.2060	0.0060	3.945
6/15/2024	0.250	93.2760	93.2820	0.0160	3.926
6/30/2024	1.750	96.0940	96.1000	0.0100	3.914
6/30/2024	2.000	96.2220	96.2260	0.0060	3.930
6/30/2024	3.000	98.1300	98.1340	0.0080	3.925
7/15/2024	0.375	93.2760	93.2820	0.0160	3.888
7/31/2024	1.750	96.0540	96.0600	0.0140	3.889
7/31/2024	2.125	96.2660	96.2720	0.0100	3.891
7/31/2024	3.000	98.1260	98.1320	0.0060	3.873
8/15/2024	0.375	93.1800	93.1840	0.0160	3.906
8/15/2024	2.375	97.0700	97.0740	0.0140	3.895
8/31/2024	1.250	95.0240	95.0300	0.0080	3.890
8/31/2024	1.875	96.0760	96.0820	0.0060	3.888
8/31/2024	3.250	98.2760	98.2820	0.0120	3.850
9/15/2024	0.375	93.1000	93.1040	0.0100	3.894
9/30/2024	1.500	95.1260	95.1320	0.0140	3.871
9/30/2024	2.125	96.1960	96.2020	0.0140	3.865
10/15/2024	0.625	93.1740	93.1800	0.0140	3.886
10/31/2024	1.500	95.0640	95.0700	0.0100	3.877
10/31/2024	2.250	96.2340	96.2400	0.0200	3.865
11/15/2024	0.750	93.1700	93.1740	0.0180	3.892
11/15/2024	2.250	96.2100	96.2140	0.0200	3.874

11/15/2024	7.500	107.1660	107.1720	0.0120	3.819
11/30/2024	1.500	95.0120	95.0160	0.6980	3.869
11/30/2024	2.125	96.1040	96.1100	0.0220	3.876
12/15/2024	1.000	93.2840	93.2900	0.0180	3.859
12/31/2024	1.750	95.1400	95.1440	0.0200	3.851
12/31/2024	2.250	96.1620	96.1660	0.0180	3.856
1/15/2025	1.125	93.2900	93.2940	0.0140	3.875
1/31/2025	1.375	94.1340	94.1400	0.0240	3.859
1/31/2025	2.500	96.2940	96.3000	0.0220	3.867
2/15/2025	1.500	94.1720	94.1760	0.0220	3.877
2/15/2025	2.000	95.2360	95.2420	0.0220	3.864
2/15/2025	7.625	108.1900	108.1940	0.0160	3.841
2/28/2025	1.125	93.2140	93.2200	0.0300	3.852
2/28/2025	2.750	97.1340	97.1400	0.0240	3.857
3/15/2025	1.750	95.0040	95.0100	0.7100	3.863
3/31/2025	0.500	91.3140	92.0000	0.0320	3.849
3/31/2025	2.625	97.0160	97.0220	0.7100	3.851
4/15/2025	2.625	96.3140	97.0000	0.0300	3.861
4/30/2025	0.375	91.1260	91.1320	0.0360	3.859
4/30/2025	2.875	97.1800	97.1840	0.0300	3.857
5/15/2025	2.125	95.2120	95.2160	0.0320	3.852
5/15/2025	2.750	97.0640	97.0700	0.0300	3.861
5/31/2025	0.250	90.2640	90.2700	0.0340	3.858
5/31/2025	2.875	97.1560	97.1620	0.0320	3.856
6/15/2025	2.875	97.1420	97.1460	0.0320	3.860
6/30/2025	0.250	90.2000	90.2040	0.0340	3.831
6/30/2025	2.750	97.0460	97.0520	0.0260	3.834
7/15/2025	3.000	97.2360	97.2420	0.0360	3.845
7/31/2025	0.250	90.1100	90.1140	0.0500	3.836
7/31/2025	2.875	97.1240	97.1300	0.0400	3.839

8/15/2025	2.000	95.0000	95.0040	0.7340	3.829
8/15/2025	3.125	98.0240	98.0300	0.7300	3.824
8/15/2025	6.875	108.0860	108.0920	0.0400	3.831
8/31/2025	0.250	90.0200	90.0240	0.7300	3.843
8/31/2025	2.750	97.0020	97.0060	0.7280	3.827
9/15/2025	3.500	99.0400	99.0440	0.7280	3.807
9/30/2025	0.250	89.2720	89.2760	0.0320	3.823
9/30/2025	3.000	97.2060	97.2120	0.0300	3.824
10/31/2025	0.250	89.1760	89.1820	0.0340	3.835
10/31/2025	3.000	97.1900	97.1940	0.0340	3.821
11/15/2025	2.250	95.1000	95.1040	0.0340	3.836
11/30/2025	0.375	89.2200	89.2240	0.0380	3.828
11/30/2025	2.875	97.0440	97.0500	0.0320	3.828
12/31/2025	0.375	89.1500	89.1540	0.0380	3.816
12/31/2025	2.625	96.1120	96.1160	0.0320	3.813
1/31/2026	0.375	89.0560	89.0620	0.0360	3.829
1/31/2026	2.625	96.0900	96.0940	0.0340	3.807
2/15/2026	1.625	93.0200	93.0240	0.7240	3.812
2/15/2026	6.000	106.2920	106.2960	0.0280	3.809
2/28/2026	0.500	89.1160	89.1220	0.0400	3.816
2/28/2026	2.500	95.2500	95.2540	0.0300	3.812
3/31/2026	0.750	89.3040	89.3100	0.0400	3.814
3/31/2026	2.250	94.3000	94.3040	0.0340	3.791
4/30/2026	0.750	89.2500	89.2540	0.0440	3.798
4/30/2026	2.375	95.1000	95.1040	0.0340	3.769
5/15/2026	1.625	92.2200	92.2240	0.0400	3.781
5/31/2026	0.750	89.1760	89.1820	0.0360	3.801
5/31/2026	2.125	94.1040	94.1100	0.0380	3.778
6/30/2026	0.875	89.2660	89.2720	0.0360	3.781
6/30/2026	1.875	93.1400	93.1440	0.0460	3.748
7/31/2026	0.625	88.2500	88.2540	0.0480	3.767

7/31/2026	1.875	93.0960	93.1020	0.0420	3.748
8/15/2026	1.500	91.2560	91.2620	0.0440	3.772
8/15/2026	6.750	110.2960	110.3020	0.0320	3.712
8/31/2026	0.750	89.0100	89.0140	0.7200	3.762
8/31/2026	1.375	91.1140	91.1200	0.0440	3.746
9/30/2026	0.875	89.1040	89.1100	0.0500	3.749
9/30/2026	1.625	92.0740	92.0800	0.0520	3.713
10/31/2026	1.125	90.0260	90.0320	0.7340	3.743
10/31/2026	1.625	91.3160	92.0020	0.0520	3.739
11/15/2026	2.000	93.1020	93.1060	0.0520	3.746
11/15/2026	6.500	110.1800	110.1840	0.0400	3.727
11/30/2026	1.250	90.1400	90.1440	0.0560	3.728
11/30/2026	1.625	91.3120	91.3160	0.0580	3.702
12/31/2026	1.250	90.0960	90.1020	0.0560	3.717
12/31/2026	1.750	92.1140	92.1200	0.0600	3.692
1/31/2027	1.500	91.0520	91.0560	0.7380	3.707
2/15/2027	2.250	94.0160	94.0220	0.7420	3.722
2/15/2027	6.625	111.2200	111.2240	0.0540	3.719
2/28/2027	1.125	89.1960	89.2020	0.0600	3.673
2/28/2027	1.875	92.1960	92.2020	0.0620	3.686
3/31/2027	0.625	87.1060	87.1120	0.0620	3.682
3/31/2027	2.500	95.0220	95.0260	0.7360	3.688
4/30/2027	0.500	86.2000	86.2040	0.0600	3.674
4/30/2027	2.750	96.0220	96.0260	0.7360	3.680
5/15/2027	2.375	94.1200	94.1240	0.0600	3.697
5/31/2027	0.500	86.1420	86.1460	0.0620	3.664
5/31/2027	2.625	95.1760	95.1820	0.0520	3.659
6/30/2027	0.500	86.0700	86.0740	0.0600	3.666
6/30/2027	3.250	98.0640	98.0700	0.0620	3.659
7/31/2027	0.375	85.1900	85.1940	0.0640	3.629
7/31/2027	2.750	96.0000	96.0040	0.7400	3.645

8/15/2027	2.250	93.2240	93.2300	0.0680	3.660
8/15/2027	6.375	111.2960	111.3020	0.0540	3.689
8/31/2027	0.500	85.2760	85.2820	0.0660	3.644
8/31/2027	3.125	97.2300	97.2340	0.0600	3.629
10/31/2027	0.500	85.1300	85.1340	0.0580	3.651
11/15/2027	2.250	93.1400	93.1440	0.0540	3.655
11/15/2027	6.125	111.0960	111.1020	0.0460	3.692
11/30/2027	0.625	85.2460	85.2520	0.0600	3.652
12/31/2027	0.625	85.1920	85.1960	0.0620	3.644
1/31/2028	0.750	86.0000	86.0040	0.7380	3.644
2/15/2028	2.750	95.1900	95.1940	0.0460	3.652
2/29/2028	1.125	87.2440	87.2500	0.0680	3.616
3/31/2028	1.250	88.0300	88.0340	0.7340	3.644
4/30/2028	1.250	87.3040	87.3100	0.0620	3.639
5/15/2028	2.875	96.0120	96.0160	0.7420	3.653
5/31/2028	1.250	87.2560	87.2620	0.0640	3.636
6/30/2028	1.250	87.2160	87.2220	0.0640	3.629
7/31/2028	1.000	86.0560	86.0620	0.0500	3.635
8/15/2028	2.875	95.2840	95.2900	0.0480	3.652
8/15/2028	5.500	109.2400	109.2440	0.0580	3.646
8/31/2028	1.125	86.2240	86.2300	0.0720	3.628
9/30/2028	1.250	87.0600	87.0640	0.7440	3.632
10/31/2028	1.375	87.2400	87.2440	0.0640	3.624
11/15/2028	3.125	97.0720	97.0760	0.0620	3.628
11/15/2028	5.250	108.2360	108.2420	0.0620	3.648
11/30/2028	1.500	88.0860	88.0920	0.0640	3.627
12/31/2028	1.375	87.2120	87.2160	0.0780	3.583
1/31/2029	1.750	89.1560	89.1620	0.0740	3.610
2/15/2029	2.625	94.1260	94.1320	0.0660	3.609
2/15/2029	5.250	109.0900	109.0940	0.0680	3.611
2/28/2029	1.875	90.0600	90.0640	0.7460	3.591

3/31/2029	2.375	92.2560	92.2620	0.0740	3.619
4/30/2029	2.875	95.2140	95.2200	0.0680	3.614
5/15/2029	2.375	92.2420	92.2460	0.0660	3.606
5/31/2029	2.750	94.2920	94.2960	0.0720	3.609
6/30/2029	3.250	97.3000	97.3040	0.0700	3.592
7/31/2029	2.625	94.0820	94.0860	0.0600	3.569
8/15/2029	1.625	88.1340	88.1400	0.0700	3.526
8/15/2029	6.125	115.1700	115.1740	0.0660	3.564
8/31/2029	3.125	97.1060	97.1120	0.0700	3.558
11/15/2029	1.750	89.0660	89.0760	0.7560	3.460
2/15/2030	1.500	87.0460	87.0560	0.7420	3.479
5/15/2030	0.625	81.0100	81.0200	0.7580	3.462
5/15/2030	6.250	118.0540	118.0640	0.7440	3.516
8/15/2030	0.625	80.1700	80.1800	0.0640	3.456
11/15/2030	0.875	82.0000	82.0100	0.7340	3.418
2/15/2031	1.125	83.1100	83.1200	0.0540	3.417
2/15/2031	5.375	113.1900	113.2000	0.0600	3.490
5/15/2031	1.625	86.1340	86.1440	0.0420	3.449
8/15/2031	1.250	83.0860	83.0960	0.0460	3.443
11/15/2031	1.375	83.2440	83.2540	0.0380	3.454
2/15/2032	1.875	87.1320	87.1420	0.0360	3.449
5/15/2032	2.875	95.0820	95.0920	0.0320	3.453
8/15/2032	2.750	94.0500	94.0600	0.0260	3.448
2/15/2036	4.500	111.3040	111.3140	-0.7160	3.381
2/15/2037	4.750	114.2600	114.2700	-0.0500	3.435
5/15/2037	5.000	117.1660	117.1760	-0.0600	3.462
2/15/2038	4.375	110.1360	110.1460	-0.0840	3.491
5/15/2038	4.500	111.2720	111.2820	-0.7640	3.507
2/15/2039	3.500	99.0240	99.0340	-0.0720	3.572
5/15/2039	4.250	108.1520	108.1620	-0.0840	3.568
8/15/2039	4.500	111.2200	111.2400	-0.7840	3.568

11/15/2039	4.375	109.2960	109.3160	-0.7700	3.590
2/15/2040	4.625	113.1020	113.1220	-0.0980	3.585
5/15/2040	1.125	65.1340	65.1540	-0.0980	3.834
5/15/2040	4.375	109.1820	109.2020	-0.0940	3.631
8/15/2040	1.125	64.2240	64.2440	-0.0900	3.871
8/15/2040	3.875	102.0840	102.1040	-0.1160	3.696
11/15/2040	1.375	67.1600	67.1800	-0.1020	3.881
11/15/2040	4.250	107.1320	107.1520	-0.1300	3.681
2/15/2041	1.875	73.2600	73.2800	-0.7820	3.873
2/15/2041	4.750	114.1640	114.1840	-0.1400	3.655
5/15/2041	2.250	78.1820	78.2020	-0.1200	3.868
5/15/2041	4.375	108.3040	109.0040	-0.8220	3.701
8/15/2041	1.750	71.1140	71.1340	-0.1400	3.901
8/15/2041	3.750	99.2400	99.2600	-0.8140	3.764
11/15/2041	3.125	90.2620	90.2820	-0.8040	3.799
11/30/2041	2.000	74.1920	74.2120	-0.8100	3.888
2/15/2042	2.375	79.2320	79.2520	-0.8100	3.865
2/15/2042	3.125	90.2440	90.2640	-0.8080	3.797
5/15/2042	3.000	88.2260	88.2460	-0.8100	3.817
5/15/2042	3.250	92.1140	92.1340	-0.1360	3.801
8/15/2042	2.750	84.2160	84.2360	-0.8040	3.855
8/15/2042	3.375	94.0700	94.0900	-0.1400	3.785
11/15/2042	2.750	84.1660	84.1860	-0.1360	3.857
2/15/2043	3.125	89.2260	89.2460	-0.8160	3.853
5/15/2043	2.875	85.3160	86.0160	-0.8100	3.861
8/15/2043	3.625	97.0060	97.0260	-0.1660	3.829
11/15/2043	3.750	98.2740	98.2940	-0.8400	3.825
2/15/2044	3.625	96.2560	96.2760	-0.8380	3.841
5/15/2044	3.375	92.3060	93.0060	-0.8340	3.853
8/15/2044	3.125	89.0360	89.0560	-0.1540	3.861

11/15/2044					3.000			87.0600			87.0800		-0.1420			3.861
2/15/2045					2.500			79.2140			79.2340		-0.8180			3.859
5/15/2045					3.000			87.0400			87.0600		-0.1560			3.853
8/15/2045					2.875			85.0560			85.0760		-0.1560			3.850
11/15/2045					3.000			87.0500			87.0700		-0.1520			3.838
2/15/2046					2.500			79.1260			79.1460		-0.1580			3.838
5/15/2046					2.500			79.1020			79.1220		-0.1500			3.833
8/15/2046					2.250			75.1020			75.1220		-0.1620			3.832
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5/15/2047					3.000			87.1120			87.1320		-0.1720			3.790
8/15/2047					2.750			83.1520			83.1720		-0.8540			3.775
11/15/2047					2.750			83.1820			83.2020		-0.8500			3.762
2/15/2048					3.000			87.2820			87.3020		-0.8700			3.739
5/15/2048					3.125			90.0960			90.1160		-0.1960			3.710
8/15/2048					3.000			88.1120			88.1320		-0.1920			3.699
11/15/2048					3.375			95.0260			95.0460		-0.1860			3.665
2/15/2049					3.000			89.0460			89.0660		-0.1940			3.639
5/15/2049					2.875			87.0460			87.0660		-0.1940			3.627
8/15/2049					2.250			76.1860			76.2060		-0.8660			3.614
11/15/2049					2.375			78.2700			78.2900		-0.8520			3.599
2/15/2050					2.000			72.0500			72.0700		-0.1560			3.604
5/15/2050					1.250			58.2420			58.2620		-0.8300			3.619
8/15/2050					1.375			60.2500			60.2700		-0.8360			3.614
11/15/2050					1.625			65.0240			65.0440		-0.1600			3.607
2/15/2051					1.875			69.1560			69.1760		-0.8480			3.594
5/15/2051					2.375			78.1720			78.1920		-0.8720			3.574
8/15/2051					2.000			71.1760			71.1960		-0.8600			3.585
11/15/2051					1.875			69.1120			69.1320		-0.1620			3.572
2/15/2052					2.250			76.0440			76.0640		-0.1800			3.562
5/15/2052					2.875			87.3060			88.0060		-0.8660			3.530

Source: Tullett Prebon

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