

Fixed Income Bond Details

CUSIP: 912796YT0

Description: UNITED STATES TREAS BILLS ZERO CPN 0.00000% 11/02/2023

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Questions? Call a Fixed Income Specialist at 800-544-5372



**DETAILS**

CUSIP	912796YT0
Pay Frequency	--
Coupon	0.000
Maturity Date	11/02/2023
Moody's Rating	--
S&P Rating	--
Bond Type	Treasury
Interest Accrual Date	11/03/2022

COUPON INFORMATION

Coupon Type	ZERO
Current Rate Effective Date	11/03/2022
Day Count Basis	ACT/360
Reset Frequency	TERM MODE
Benchmark Reference	--
Benchmark Formula	--
Next Reset Date	--
Next Reset Rate	--
Minimum Rate	--
Maximum Rate	--

REDEMPTIVE FEATURES

Call Protection	YES
Continuously Callable	--
Call Defeased	--
Called Bonds	NO

ORIGINAL ISSUANCE

Delivery	BOOK ENTRY
First Settlement Date	11/03/2022
Minimum Investment Qty	250
Incremental Investment Qty	1

ISSUER INFORMATION

Issue Date	11/03/2022
Dated Date	11/03/2022
First Coupon Date	01/01/0001
Next Coupon	--
Last Coupon	--
Workout Date	01/01/0001
Original Issue Amount	39,255,251,700
Issue Price	--

**BASIC ANALYTICS**

Price (Bid)	97.653
Price (Ask)	97.672
Yield to Worst (Ask)	5.178%
Ask Yield to Maturity	5.178%
Current Yield	N/A
Third Party Price	97.654
Spread to Treasuries	0.098
Treasury Benchmark	0 YR.(.250% 11/15/2023)

COMPLEX ANALYTICS

Duration to Worst	0.449
Option Adjusted Duration	0.448
Option Adjusted Spread	-7.196
Convexity to Worst	0.404
Option Adjusted Convexity	0.404



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Important Information

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Important Information

Attributes Key:

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Important Information

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