

Maturity: overnight				
S&P	Issuer name	DTM	Maturity	Disc
A-1+	CHESHAM FIN LTD	1	3/13	2.40
A-1+	DZ BANK AG NY	1	3/13	2.37
A-1+	SWEDBANK	1	3/13	2.37
A-1+	AUTOMATIC DATA	1	3/13	2.35

Maturity: 2~30 days				
S&P	Issuer name	DTM	Maturity	Disc
A-1+	NATL SEC CLEARNG	30	4/11	2.48
A-1+	DZ BANK AG NY	30	4/11	2.46
A-1+	BANQ CAISSE EPAR	27	4/8	2.46
A-1+	NEDER WATERSCHAP	21	4/2	2.45
A-1+	AUTOBAHN FUNDING	29	4/10	2.43
A-1+	NRW BANK	28	4/9	2.43
A-1+	LONGSHIP FUNDING	14	3/26	2.43
A-1+	FIRST ABU DHABI	30	4/11	2.43
A-1+	WALMART INC	27	4/8	2.42
A-1+	DNB BANK ASA	30	4/11	2.41

Maturity: 31~60 days				
S&P	Issuer name	DTM	Maturity	Disc
A-1+	NATL SEC CL EARNNG	58	5/9	2.51
A-1+	KAISER FOUND HSP	58	5/9	2.50
A-1+	OLD LINE FND LLC	50	5/1	2.47
A-1+	LONGSHIP FUNDING	34	4/15	2.47
A-1+	NOVARTIS FINANCE	35	4/16	2.45
A-1+	EURO INVEST BK	34	4/15	2.45
A-1+	NRW BANK	59	5/10	2.44
A-1+	WALMART INC	41	4/22	2.44
A-1+	ROCHE HOLDINGS	42	4/23	2.43
A-1+	FIRST ABU DHABI	31	4/12	2.42

Maturity: 61~90 days				
S&P	Issuer name	DTM	Maturity	Disc
A-1+	FIRST ABU DHABI	85	6/6	2.56
A-1+	OLD LINE FND LLC	90	6/10	2.54
A-1+	DNB BANK ASA	90	6/10	2.51
A-1+	NEDER WATERSCHAP	90	6/10	2.51
A-1+	NRW BANK	86	6/6	2.50
A-1+	KFLS FUND LLC	62	5/13	2.50
A-1+	LONGSHIP FUNDING	62	5/13	2.49
A-1+	PSP CAPITAL INC	90	6/10	2.49
A-1+	CEST KONTROLLBK	83	6/3	2.49
A-1+	WALMART INC	83	6/3	2.48

S&P	Issuer name	DTM	Maturity	Disc
A-1	INSTIT SECD LLC	1	3/13	2.50
A-1	MTSUI & CO USA	1	3/13	2.49
A-1	MOUNTCLIFF FNDG	1	3/13	2.46
A-1	VERSAILLES CP LL	1	3/13	2.42
A-1	HALKIN FIN LLC	1	3/13	2.40
A-1	STARBIRD FDG	1	3/13	2.40
A-1	ANGLESEA FUNDING	1	3/13	2.40
A-1	EBURY FINANCE	1	3/13	2.40
A-1	CHESHAM FINANCE	1	3/13	2.40
A-1	ERSTE FIN LLC	1	3/13	2.38

S&P	Issuer name	DTM	Maturity	Disc
A-1	CNPC FINANCE HK	22	4/3	2.82
A-1	AMER WATER CAP	29	4/10	2.65
A-1	SINOPEC CENTURY	30	4/11	2.61
A-1	BCI MIAMI	30	4/11	2.54
A-1	CHINA CONS BK NY	30	4/11	2.53
A-1	INSTIT SECD LLC	2	3/14	2.52
A-1	MTSUI & CO USA	14	3/26	2.51
A-1	ANTALIS SA	30	4/11	2.51
A-1	MOUNTCLIFF FNDG	28	4/9	2.50
A-1	CEDAR SPRNGS CAP	24	4/5	2.50

S&P	Issuer name	DTM	Maturity	Disc
A-1	CNPC FINANCE HK	59	5/10	2.92
A-1	SINOPEC CENTURY	59	5/10	2.72
A-1	BCI MIAMI	59	5/10	2.64
A-1	GREAT BRIDGE CAP	56	5/7	2.60
A-1	BARCLAYS BK CCP	44	4/25	2.55
A-1	MOUNTCLIFF FNDG	51	5/2	2.55
A-1	ANGLESEA FUNDING	51	5/2	2.54
A-1	CONCORD MINUTE-A	56	5/7	2.52
A-1	ICBC/NEW YORK	31	4/12	2.52
A-1	DANSKE CORP	52	5/3	2.51

S&P	Issuer name	DTM	Maturity	Disc
A-1	SINOPEC CENTURY	90	6/10	2.81
A-1	BCI MIAMI	90	6/10	2.71
A-1	WHITE PLAINS CAP	70	5/21	2.70
A-1	CHINA CONS BK NY	90	6/10	2.66
A-1	GREAT BRIDGE CAP	85	6/6	2.65
A-1	ICBC/NEW YORK	62	5/13	2.62
A-1	MOUNTCLIFF FNDG	90	6/10	2.60
A-1	DANSKE CORP	83	6/3	2.59
A-1	SHINHAN BANK NY	85	6/6	2.59
A-1	BARCLAYS BK CCP	62	5/13	2.59

S&P	Issuer name	DTM	Maturity	Disc
A-2	SOUTHERN CAL ED	1	3/13	2.80
A-2	DRANGE & ROCK UT	1	3/13	2.58
5 A-2	WPP CP LLC	1	3/13	2.58
A-2	LEGGETT & PLATT	1	3/13	2.57
A-2	BLACK HILLS CORP	1	3/13	2.55
A-2	CINTAS CORP NO 2	1	3/13	2.55
A-2	RELX INC	1	3/13	2.54
A-2	COMMONWE EDISON	1	3/13	2.53
A-2	PINNACLE WEST	1	3/13	2.52
A-2	CHURCH & DWIGHT	1	3/13	2.51

S&P	Issuer name	DTM	Maturity	Disc
A-2	RICOH FIN CORP	29	4/10	3.20
A-2	GLENCORE FDG LLC	28	4/9	3.06
A-2	GEN MOTORS FIN	30	4/11	2.98
A-2	SOUTHERN CAL ED	14	3/26	2.95
A-2	INTESA SANPAOLO	20	4/1	2.92
A-2	CONSTELLATION BR	30	4/11	2.90
A-2	CENTENNIAL ENRGY	29	4/10	2.89
A-2	ARABELLA FINANCE	14	3/26	2.78
A-2	GEN ELECTRIC CO	30	4/11	2.76
A-2	PPL CAPITAL FDG	21	4/2	2.75

S&P	Issuer name	DTM	Maturity	Disc
A-2	FORD MOTOR CRED	51	5/2	3.30
A-2	GLENCORE FDG LLC	51	5/2	3.16
A-2	CONSTELLATION BR	41	4/22	2.93
A-2	ARABELLA FINANCE	31	4/12	2.86
A-2	TRANSCANADA PL	57	5/8	2.81
A-2	CENTERPOINT ENER	59	5/10	2.80
A-2	ENBRIDGE US INC	31	4/12	2.80
A-2	WALGREENS BOOTS	55	5/6	2.80
A-2	NISSAN MTR ACCEP	59	5/10	2.78
A-2	ENI FINANCE USA	56	5/7	2.76

S&P	Issuer name	DTM	Maturity	Disc
A-2	FORD MOTOR CRED	84	6/4	3.35
A-2	GLENCORE FDG LLC	83	6/3	3.23
A-2	INTESA SANPAOLO	90	6/10	3.00
A-2	GEN ELECTRIC CO	90	6/10	2.86
A-2	NISSAN MTR ACCEP	90	6/10	2.86
A-2	TRANSCANADA PL	86	6/6	2.86
A-2	PUBLIC SERV ENT	69	5/20	2.84
A-2	CRH AMERICA FIN	77	5/28	2.83
A-2	ENBRIDGE US INC	78	5/29	2.82
A-2	ENERGY CORP	78	5/29	2.82

S&P	Issuer name	DTM	Maturity	Disc
A-3	SMITHFIELD FOODS	1	3/13	2.95

S&P	Issuer name	DTM	Maturity	Disc
A-3	WGL HLDGS INC	28	4/9	3.20
A-3	PENTAIR FINANCE	14	3/26	3.10
A-3	SMITHFIELD FOODS	20	4/1	3.10
A-3	SMITHFIELD FOODS	14	3/26	3.05
A-3	PENTAIR FINANCE	7	3/19	3.00
A-3	SMITHFIELD FOODS	7	3/19	3.00
A-3	PENTAIR FINANCE	2	3/14	2.85

S&P	Issuer name	DTM	Maturity	Disc
A-3	WGL HLDGS INC	37	4/18	3.25
A-3	WGL HLDGS INC	34	4/15	3.22
A-3	ROYAL CARIBBEAN	41	4/22	2.95
A-3	MOLSON COORS BRW	37	4/18	2.89

S&P	Issuer name	DTM	Maturity	Disc

S&P	Issuer name	DTM	Maturity	Disc
NR	HANNOVER FUNDING	1	3/13	2.70
NR	LANDESBK BW-NY	1	3/13	2.38
NR	BAYER LND BK NY	1	3/13	2.32

S&P	Issuer name	DTM	Maturity	Disc
NR	ENBRIDGE ENERGY	13	3/25	3.14
NR	HANNOVER FUNDING	30	4/11	2.87
NR	LANDESBK BW-NY	21	4/2	2.51
NR	BAYER LND BK NY	21	4/2	2.45

S&P	Issuer name	DTM	Maturity	Disc
NR	HANNOVER FUNDING	59	5/10	2.92
NR	BAYER LND BK NY	59	5/10	2.53
NR	LANDESBK BW-NY	31	4/12	2.52
NR	PRIV EXPORT FUND	34	4/15	2.40
NR	CAISSE AMORT DET	43	4/24	1.99

S&P	Issuer name	DTM	Maturity	Disc
NR	HANNOVER FUNDING	90	6/10	2.96
NR	BAYER LND BK NY	90	6/10	2.51
NR	LANDESBK BW-NY	62	5/13	2.49
NR	PRIV EXPORT FUND	87	6/7	2.47
NR	PRIV EXPORT FUND	62	5/13	2.43
NR	CAISSE AMORT DET	62	5/13	2.06

S&P	Issuer name	DTM	Maturity	Disc
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S&P	Issuer name	DTM	Maturity	Disc
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S&P	Issuer name	DTM	Maturity	Disc
--	SUMIT TRUST SG	52	5/3	2.50

S&P	Issuer name	DTM	Maturity	Disc
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## Customer Note:

1. The data source is from Bloomberg and processed by a self-designed Python program automatically.
2. The main content is the diverse discount rates for different S&P ratings and maturities of commercial papers, which are shown in a well organized way.