| | Short Name | Cusip | Id_Isin | Cpn | Maturity | Amt Issued | Bid | Ask | Ask Yield | Bid Yield | Cpn Typ | Day Cnt Des | First Cpn Dt | Int Acc Dt | Issue Dt | Issue Px | Bus Days To Mty | Days To Mty | Days To Mty Tdy | Next Cash Flow Dt | Nxt Cpn Dt | Settle Dt | Country |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | US TREASURY N/B | 912828QN Govt | US912828QN35 | 3.125 | 15/05/2021 | 66,000,000,000 | 106.218750 | 106.250000 | 2.146783 | 2.151508 | FIXED | ACT/ACT | 15/11/2011 | 15/05/2011 | 16/05/2011 | 101.753719 | 1728 | 2524 | 2525 | 15/11/2014 | 15/11/2014 | 17/06/2014 | US |
| 2 | US TREASURY N/B | 912810EJ Govt | US912810EJ35 | 8.125 | 15/05/2021 | 11,959,000,000 | 138.765625 | 138.843750 | 2.064086 | 2.074100 | FIXED | ACT/ACT | 15/11/1991 | 15/05/1991 | 15/05/1991 | 99.057007 | 1728 | 2524 | 2525 | 15/11/2014 | 15/11/2014 | 17/06/2014 | US |
| 3 | US TREASURY N/B | 912810EK Govt | US912810EK08 | 8.125 | 15/08/2021 | 12,163,000,000 | 139.671875 | 139.750000 | 2.114776 | 2.124437 | FIXED | ACT/ACT | 15/02/1992 | 15/08/1991 | 15/08/1991 | 99.498993 | 1791 | 2616 | 2617 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 4 | US TREASURY N/B | 912828RC Govt | US912828RC60 | 2.125 | 15/08/2021 | 66,735,000,000 | 99.359375 | 99.390625 | 2.217281 | 2.222041 | FIXED | ACT/ACT | 15/02/2012 | 15/08/2011 | 15/08/2011 | 98.717572 | 1791 | 2616 | 2617 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 5 | US TREASURY N/B | 912810EL Govt | US912810EL80 | 8.000 | 15/11/2021 | 32,798,000,000 | 139.609375 | 139.687500 | 2.172247 | 2.181633 | FIXED | ACT/ACT | 15/05/1992 | 15/11/1991 | 15/11/1991 | 100.000000 | 1854 | 2708 | 2709 | 15/11/2014 | 15/11/2014 | 17/06/2014 | US |
| 6 | US TREASURY N/B | 912828RR Govt | US912828RR30 | 2.000 | 15/11/2021 | 70,092,000,000 | 98.171875 | 98.203125 | 2.264643 | 2.269295 | FIXED | ACT/ACT | 15/05/2012 | 15/11/2011 | 15/11/2011 | 100.890462 | 1854 | 2708 | 2709 | 15/11/2014 | 15/11/2014 | 17/06/2014 | US |
| 7 | US TREASURY N/B | 912828SF Govt | US912828SF82 | 2.000 | 15/02/2022 | 74,200,000,000 | 97.843750 | 97.875000 | 2.303916 | 2.308443 | FIXED | ACT/ACT | 15/08/2012 | 15/02/2012 | 15/02/2012 | 99.616439 | 1917 | 2800 | 2801 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 8 | US TREASURY N/B | 912828SV Govt | US912828SV33 | 1.750 | 15/05/2022 | 68,985,000,000 | 95.640625 | 95.671875 | 2.352740 | 2.357202 | FIXED | ACT/ACT | 15/11/2012 | 15/05/2012 | 15/05/2012 | 102.654933 | 1978 | 2889 | 2890 | 15/11/2014 | 15/11/2014 | 17/06/2014 | US |
| 9 | US TREASURY N/B | 912810EM Govt | US912810EM63 | 7.250 | 15/08/2022 | 10,353,000,000 | 136.906250 | 136.984375 | 2.261994 | 2.270720 | FIXED | ACT/ACT | 15/02/1993 | 15/08/1992 | 17/08/1992 | 99.514008 | 2042 | 2981 | 2982 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 10 | US TREASURY N/B | 912828TJ Govt | US912828TJ95 | 1.625 | 15/08/2022 | 66,000,000,000 | 94.312500 | 94.343750 | 2.391733 | 2.396111 | FIXED | ACT/ACT | 15/02/2013 | 15/08/2012 | 15/08/2012 | 99.321876 | 2042 | 2981 | 2982 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 11 | US TREASURY N/B | 912810EN Govt | US912810EN47 | 7.625 | 15/11/2022 | 10,700,000,000 | 140.468750 | 140.531250 | 2.297276 | 2.303968 | FIXED | ACT/ACT | 15/05/1993 | 15/11/1992 | 16/11/1992 | 99.589996 | 2105 | 3073 | 3074 | 15/11/2014 | 15/11/2014 | 17/06/2014 | US |
| 12 | US TREASURY N/B | 912828TY Govt | US912828TY62 | 1.625 | 15/11/2022 | 66,000,000,000 | 93.859375 | 93.890625 | 2.432550 | 2.436830 | FIXED | ACT/ACT | 15/05/2013 | 15/11/2012 | 15/11/2012 | 97.869127 | 2105 | 3073 | 3074 | 15/11/2014 | 15/11/2014 | 17/06/2014 | US |
| 13 | US TREASURY N/B | 912828UN Govt | US912828UN88 | 2.000 | 15/02/2023 | 66,000,000,000 | 96.421875 | 96.453125 | 2.456872 | 2.460981 | FIXED | ACT/ACT | 15/08/2013 | 15/02/2013 | 15/02/2013 | 101.839163 | 2167 | 3165 | 3166 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 14 | US TREASURY N/B | 912810EP Govt | US912810EP94 | 7.125 | 15/02/2023 | 18,374,000,000 | 137.093750 | 137.171875 | 2.355685 | 2.363976 | FIXED | ACT/ACT | 15/08/1993 | 15/02/1993 | 16/02/1993 | 101.904007 | 2167 | 3165 | 3166 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 15 | US TREASURY N/B | 912828VB Govt | US912828VB32 | 1.750 | 15/05/2023 | 66,000,000,000 | 94.031250 | 94.046875 | 2.499316 | 2.501351 | FIXED | ACT/ACT | 15/11/2013 | 15/05/2013 | 15/05/2013 | 92.085831 | 2228 | 3254 | 3255 | 15/11/2014 | 15/11/2014 | 17/06/2014 | US |
| 16 | US TREASURY N/B | 912828VS Govt | US912828VS66 | 2.500 | 15/08/2023 | 66,000,000,000 | 99.906250 | 99.921875 | 2.509387 | 2.511307 | FIXED | ACT/ACT | 15/02/2014 | 15/08/2013 | 15/08/2013 | 98.645362 | 2292 | 3346 | 3347 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 17 | US TREASURY N/B | 912810EQ Govt | US912810EQ77 | 6.250 | 15/08/2023 | 22,909,000,000 | 131.265625 | 131.328125 | 2.417348 | 2.423846 | FIXED | ACT/ACT | 15/02/1994 | 15/08/1993 | 16/08/1993 | 97.633011 | 2292 | 3346 | 3347 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 18 | US TREASURY N/B | 912828WE Govt | US912828WE61 | 2.750 | 15/11/2023 | 66,000,000,000 | 101.812500 | 101.828125 | 2.530313 | 2.532170 | FIXED | ACT/ACT | 15/05/2014 | 15/11/2013 | 15/11/2013 | 97.805126 | 2355 | 3438 | 3439 | 15/11/2014 | 15/11/2014 | 17/06/2014 | US |
| 19 | US TREASURY N/B | 912828B6 Govt | US912828B667 | 2.750 | 15/02/2024 | 66,000,000,000 | 101.593750 | 101.609375 | 2.560710 | 2.562530 | FIXED | ACT/ACT | 15/08/2014 | 15/02/2014 | 18/02/2014 | 100.253350 | 2417 | 3530 | 3531 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 20 | US TREASURY N/B | 912828WJ Govt | US912828WJ58 | 2.500 | 15/05/2024 | 45,000,000,000 | 99.187500 | 99.203125 | 2.591557 | 2.593363 | FIXED | ACT/ACT | 15/11/2014 | 15/05/2014 | 15/05/2014 | 98.714636 | 2479 | 3620 | 3621 | 15/11/2014 | 15/11/2014 | 17/06/2014 | US |
| 21 | US TREASURY N/B | 912828WE Govt | US912828WE61 | 2.750 | 15/11/2023 | 66,000,000,000 | 101.812500 | 101.828125 | 2.530313 | 2.532170 | FIXED | ACT/ACT | 15/05/2014 | 15/11/2013 | 15/11/2013 | 97.805126 | 2355 | 3438 | 3439 | 15/11/2014 | 15/11/2014 | 17/06/2014 | US |
| 22 | US TREASURY N/B | 912810ES Govt | US912810ES34 | 7.500 | 15/11/2024 | 11,470,000,000 | 145.187500 | 145.265625 | 2.527190 | 2.534020 | FIXED | ACT/ACT | 15/11/1994 | 15/05/1994 | 15/08/1994 | 99.255997 | 2606 | 3804 | 3805 | 15/11/2014 | 15/11/2014 | 17/06/2014 | US |
| 23 | US TREASURY N/B | 912810ET Govt | US912810ET17 | 7.625 | 15/02/2025 | 11,725,000,000 | 146.953125 | 147.031250 | 2.557138 | 2.563782 | FIXED | ACT/ACT | 15/08/1995 | 15/02/1995 | 15/02/1995 | 99.707993 | 2667 | 3896 | 3897 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 24 | US TREASURY N/B | 912810EV Govt | US912810EV62 | 6.875 | 15/08/2025 | 12,602,000,000 | 140.921875 | 141.000000 | 2.615589 | 2.622168 | FIXED | ACT/ACT | 15/02/1996 | 15/08/1995 | 15/08/1995 | 99.610001 | 2793 | 4077 | 4078 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 25 | US TREASURY N/B | 912810EW Govt | US912810EW46 | 6.000 | 15/02/2026 | 12,905,000,000 | 132.890625 | 132.968750 | 2.687797 | 2.694399 | FIXED | ACT/ACT | 15/08/1996 | 15/02/1996 | 15/02/1996 | 98.373993 | 2916 | 4261 | 4262 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 26 | US TREASURY N/B | 912810EX Govt | US912810EX29 | 6.750 | 15/08/2026 | 10,894,000,000 | 141.500000 | 141.578125 | 2.713164 | 2.719287 | FIXED | ACT/ACT | 15/02/1997 | 15/08/1996 | 15/08/1996 | 99.770004 | 3042 | 4442 | 4443 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 27 | US TREASURY N/B | 912810EY Govt | US912810EY02 | 6.500 | 15/11/2026 | 11,493,000,000 | 139.281250 | 139.343750 | 2.738767 | 2.743639 | FIXED | ACT/ACT | 15/05/1997 | 15/11/1996 | 15/11/1996 | 98.457001 | 3104 | 4534 | 4535 | 15/11/2014 | 15/11/2014 | 17/06/2014 | US |
| 28 | US TREASURY N/B | 912810EZ Govt | US912810EZ76 | 6.625 | 15/02/2027 | 10,456,000,000 | 140.984375 | 141.046875 | 2.761276 | 2.766032 | FIXED | ACT/ACT | 15/08/1997 | 15/02/1997 | 18/02/1997 | 99.804001 | 3165 | 4626 | 4627 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 29 | US TREASURY N/B | 912810FA Govt | US912810FA17 | 6.375 | 15/08/2027 | 10,736,000,000 | 139.062500 | 139.109375 | 2.801455 | 2.804946 | FIXED | ACT/ACT | 15/02/1998 | 15/08/1997 | 15/08/1997 | 99.076004 | 3291 | 4807 | 4808 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 30 | US TREASURY N/B | 912810FB Govt | US912810FB99 | 6.125 | 15/11/2027 | 22,519,000,000 | 136.546875 | 136.609375 | 2.825897 | 2.830543 | FIXED | ACT/ACT | 15/05/1998 | 15/11/1997 | 17/11/1997 | 104.237999 | 3354 | 4899 | 4900 | 15/11/2014 | 15/11/2014 | 17/06/2014 | US |
| 31 | US TREASURY N/B | 912810FE Govt | US912810FE39 | 5.500 | 15/08/2028 | 11,776,000,000 | 130.000000 | 130.046875 | 2.897928 | 2.901381 | FIXED | ACT/ACT | 15/02/1999 | 15/08/1998 | 17/08/1998 | 98.696999 | 3543 | 5173 | 5174 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 32 | US TREASURY N/B | 912810FF Govt | US912810FF04 | 5.250 | 15/11/2028 | 10,947,000,000 | 127.218750 | 127.265625 | 2.918430 | 2.921886 | FIXED | ACT/ACT | 15/05/1999 | 15/11/1998 | 16/11/1998 | 99.252998 | 3606 | 5265 | 5266 | 15/11/2014 | 15/11/2014 | 17/06/2014 | US |
| 33 | US TREASURY N/B | 912810FG Govt | US912810FG86 | 5.250 | 15/02/2029 | 11,350,000,000 | 127.328125 | 127.375000 | 2.938262 | 2.941671 | FIXED | ACT/ACT | 15/08/1999 | 15/02/1999 | 16/02/1999 | 99.282000 | 3668 | 5357 | 5358 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 34 | US TREASURY N/B | 912810FJ Govt | US912810FJ26 | 6.125 | 15/08/2029 | 11,179,000,000 | 138.625000 | 138.671875 | 2.944244 | 2.947384 | FIXED | ACT/ACT | 15/02/2000 | 15/08/1999 | 16/08/1999 | 99.741000 | 3793 | 5538 | 5539 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 35 | US TREASURY N/B | 912810FM Govt | US912810FM54 | 6.250 | 15/05/2030 | 17,043,000,000 | 141.109375 | 141.156250 | 2.982082 | 2.985074 | FIXED | ACT/ACT | 15/05/2000 | 15/11/1999 | 15/02/2000 | 98.771000 | 3979 | 5811 | 5812 | 15/11/2014 | 15/11/2014 | 17/06/2014 | US |
| 36 | US TREASURY N/B | 912810FP Govt | US912810FP85 | 5.375 | 15/02/2031 | 16,428,000,000 | 130.328125 | 130.390625 | 3.037045 | 3.041115 | FIXED | ACT/ACT | 15/08/2001 | 15/02/2001 | 15/02/2001 | 97.900000 | 4167 | 6087 | 6088 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 37 | US TREASURY N/B | 912810FT Govt | US912810FT08 | 4.500 | 15/02/2036 | 26,397,000,000 | 120.359375 | 120.406250 | 3.188125 | 3.190798 | FIXED | ACT/ACT | 15/08/2006 | 15/02/2006 | 15/02/2006 | 91.181992 | 5418 | 7913 | 7914 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 38 | US TREASURY N/B | 912810PT Govt | US912810PT97 | 4.750 | 15/02/2037 | 16,589,000,000 | 124.546875 | 124.593750 | 3.213514 | 3.216050 | FIXED | ACT/ACT | 15/08/2007 | 15/02/2007 | 15/02/2007 | 98.605471 | 5667 | 8279 | 8280 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 39 | US TREASURY N/B | 912810PU Govt | US912810PU60 | 5.000 | 15/05/2037 | 21,413,000,000 | 128.625000 | 128.671875 | 3.220730 | 3.223194 | FIXED | ACT/ACT | 15/11/2007 | 15/05/2007 | 15/08/2007 | 105.322155 | 5731 | 8368 | 8369 | 15/11/2014 | 15/11/2014 | 17/06/2014 | US |
| 40 | US TREASURY N/B | 912810PW Govt | US912810PW27 | 4.375 | 15/02/2038 | 22,525,000,000 | 118.250000 | 118.296875 | 3.259411 | 3.261971 | FIXED | ACT/ACT | 15/08/2008 | 15/02/2008 | 15/02/2008 | 96.375954 | 5917 | 8644 | 8645 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 41 | US TREASURY N/B | 912810PX Govt | US912810PX00 | 4.500 | 15/05/2038 | 25,500,000,000 | 120.437500 | 120.484375 | 3.259698 | 3.262209 | FIXED | ACT/ACT | 15/11/2008 | 15/05/2008 | 15/08/2008 | 103.154521 | 5981 | 8733 | 8734 | 15/11/2014 | 15/11/2014 | 17/06/2014 | US |
| 42 | US TREASURY N/B | 912810QA Govt | US912810QA97 | 3.500 | 15/02/2039 | 25,909,000,000 | 103.265625 | 103.312500 | 3.302414 | 3.305150 | FIXED | ACT/ACT | 15/08/2009 | 15/02/2009 | 17/02/2009 | 97.456658 | 6170 | 9009 | 9010 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 43 | US TREASURY N/B | 912810QB Govt | US912810QB70 | 4.250 | 15/05/2039 | 38,779,000,000 | 116.281250 | 116.328125 | 3.284935 | 3.287443 | FIXED | ACT/ACT | 15/11/2009 | 15/05/2009 | 15/05/2009 | 99.104142 | 6232 | 9098 | 9099 | 15/11/2014 | 15/11/2014 | 17/06/2014 | US |
| 44 | US TREASURY N/B | 912810QC Govt | US912810QC53 | 4.500 | 15/08/2039 | 41,431,000,000 | 120.687500 | 120.734375 | 3.282728 | 3.285157 | FIXED | ACT/ACT | 15/02/2010 | 15/08/2009 | 17/08/2009 | 108.490231 | 6296 | 9190 | 9191 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 45 | US TREASURY N/B | 912810QD Govt | US912810QD37 | 4.375 | 15/11/2039 | 44,564,000,000 | 118.578125 | 118.625000 | 3.287874 | 3.290318 | FIXED | ACT/ACT | 15/05/2010 | 15/11/2009 | 16/11/2009 | 95.731167 | 6359 | 9282 | 9283 | 15/11/2014 | 15/11/2014 | 17/06/2014 | US |
| 46 | US TREASURY N/B | 912810QE Govt | US912810QE10 | 4.625 | 15/02/2040 | 44,902,000,000 | 123.125000 | 123.156250 | 3.282660 | 3.284235 | FIXED | ACT/ACT | 15/08/2010 | 15/02/2010 | 16/02/2010 | 97.692939 | 6421 | 9374 | 9375 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 47 | US TREASURY N/B | 912810QH Govt | US912810QH41 | 4.375 | 15/05/2040 | 43,473,000,000 | 118.718750 | 118.750000 | 3.293451 | 3.295059 | FIXED | ACT/ACT | 15/11/2010 | 15/05/2010 | 17/05/2010 | 105.053815 | 6483 | 9464 | 9465 | 15/11/2014 | 15/11/2014 | 17/06/2014 | US |
| 48 | US TREASURY N/B | 912810QK Govt | US912810QK79 | 3.875 | 15/08/2040 | 43,213,000,000 | 109.796875 | 109.828125 | 3.310368 | 3.312055 | FIXED | ACT/ACT | 15/02/2011 | 15/08/2010 | 16/08/2010 | 100.397647 | 6547 | 9556 | 9557 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 49 | US TREASURY N/B | 912810QL Govt | US912810QL52 | 4.250 | 15/11/2040 | 42,903,000,000 | 116.546875 | 116.593750 | 3.303267 | 3.305681 | FIXED | ACT/ACT | 15/05/2011 | 15/11/2010 | 15/11/2010 | 95.669689 | 6610 | 9648 | 9649 | 15/11/2014 | 15/11/2014 | 17/06/2014 | US |
| 50 | US TREASURY N/B | 912810QN Govt | US912810QN19 | 4.750 | 15/02/2041 | 43,005,000,000 | 125.765625 | 125.812500 | 3.288534 | 3.290807 | FIXED | ACT/ACT | 15/08/2011 | 15/02/2011 | 15/02/2011 | 103.552179 | 6672 | 9740 | 9741 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 51 | US TREASURY N/B | 912810QQ Govt | US912810QQ40 | 4.375 | 15/05/2041 | 42,000,000,000 | 118.984375 | 119.031250 | 3.302042 | 3.304394 | FIXED | ACT/ACT | 15/11/2011 | 15/05/2011 | 16/05/2011 | 102.985551 | 6733 | 9829 | 9830 | 15/11/2014 | 15/11/2014 | 17/06/2014 | US |
| 52 | US TREASURY N/B | 912810QS Govt | US912810QS06 | 3.750 | 15/08/2041 | 42,490,000,000 | 107.468750 | 107.515625 | 3.327357 | 3.329869 | FIXED | ACT/ACT | 15/02/2012 | 15/08/2011 | 15/08/2011 | 112.166894 | 6797 | 9921 | 9922 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 53 | US TREASURY N/B | 912810QT Govt | US912810QT88 | 3.125 | 15/11/2041 | 44,622,000,000 | 95.796875 | 95.843750 | 3.358049 | 3.360754 | FIXED | ACT/ACT | 15/05/2012 | 15/11/2011 | 15/11/2011 | 102.746849 | 6860 | 10013 | 10014 | 15/11/2014 | 15/11/2014 | 17/06/2014 | US |
| 54 | US TREASURY N/B | 912810QU Govt | US912810QU51 | 3.125 | 15/02/2042 | 47,219,000,000 | 95.656250 | 95.703125 | 3.364728 | 3.367421 | FIXED | ACT/ACT | 15/08/2012 | 15/02/2012 | 15/02/2012 | 97.993453 | 6921 | 10105 | 10106 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 55 | US TREASURY N/B | 912810QW Govt | US912810QW18 | 3.000 | 15/05/2042 | 43,919,000,000 | 93.218750 | 93.250000 | 3.375174 | 3.376992 | FIXED | ACT/ACT | 15/11/2012 | 15/05/2012 | 15/05/2012 | 108.697683 | 6983 | 10194 | 10195 | 15/11/2014 | 15/11/2014 | 17/06/2014 | US |
| 56 | US TREASURY N/B | 912810QX Govt | US912810QX90 | 2.750 | 15/08/2042 | 42,000,000,000 | 88.375000 | 88.390625 | 3.393183 | 3.394120 | FIXED | ACT/ACT | 15/02/2013 | 15/08/2012 | 15/08/2012 | 96.936227 | 7047 | 10286 | 10287 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 57 | US TREASURY N/B | 912810QY Govt | US912810QY73 | 2.750 | 15/11/2042 | 42,000,000,000 | 88.187500 | 88.218750 | 3.399868 | 3.401738 | FIXED | ACT/ACT | 15/05/2013 | 15/11/2012 | 15/11/2012 | 93.772210 | 7109 | 10378 | 10379 | 15/11/2014 | 15/11/2014 | 17/06/2014 | US |
| 58 | US TREASURY N/B | 912810QZ Govt | US912810QZ49 | 3.125 | 15/02/2043 | 42,000,000,000 | 95.140625 | 95.171875 | 3.389473 | 3.391243 | FIXED | ACT/ACT | 15/08/2013 | 15/02/2013 | 15/02/2013 | 102.487803 | 7170 | 10470 | 10471 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 59 | US TREASURY N/B | 912810RB Govt | US912810RB61 | 2.875 | 15/05/2043 | 42,000,000,000 | 90.281250 | 90.312500 | 3.404123 | 3.405949 | FIXED | ACT/ACT | 15/11/2013 | 15/05/2013 | 15/05/2013 | 85.814558 | 7233 | 10559 | 10560 | 15/11/2014 | 15/11/2014 | 17/06/2014 | US |
| 60 | US TREASURY N/B | 912810RC Govt | US912810RC45 | 3.625 | 15/08/2043 | 42,000,000,000 | 104.406250 | 104.437500 | 3.384229 | 3.385875 | FIXED | ACT/ACT | 15/02/2014 | 15/08/2013 | 15/08/2013 | 97.618838 | 7296 | 10651 | 10652 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |
| 61 | US TREASURY N/B | 912810RD Govt | US912810RD28 | 3.750 | 15/11/2043 | 42,000,000,000 | 106.734375 | 106.765625 | 3.384849 | 3.386462 | FIXED | ACT/ACT | 15/05/2014 | 15/11/2013 | 15/11/2013 | 97.378077 | 7358 | 10743 | 10744 | 15/11/2014 | 15/11/2014 | 17/06/2014 | US |
| 62 | US TREASURY N/B | 912810RE Govt | US912810RE01 | 3.625 | 15/02/2044 | 42,000,000,000 | 104.328125 | 104.343750 | 3.391439 | 3.392255 | FIXED | ACT/ACT | 15/08/2014 | 15/02/2014 | 18/02/2014 | 101.829866 | 7419 | 10835 | 10836 | 15/08/2014 | 15/08/2014 | 17/06/2014 | US |