

	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	105.984375	106.015625	2.181584	2.186325	FIXED	ACT/ACT	15/11/2011	15/05/2011	16/05/2011	101.753719	1726	2522	2523	15/11/2014	15/11/2014	19/06/2014	US
2	US TREASURY N/B	912810EJ	Govt	US912810EJ35	8.125	15/05/2021	11,959,000,000	138.468750	138.546875	2.098534	2.108580	FIXED	ACT/ACT	15/11/1991	15/05/1991	15/05/1991	99.057007	1726	2522	2523	15/11/2014	15/11/2014	19/06/2014	US
3	US TREASURY N/B	912810EK	Govt	US912810EK08	8.125	15/08/2021	12,163,000,000	139.359375	139.437500	2.149981	2.159674	FIXED	ACT/ACT	15/02/1992	15/08/1991	15/08/1991	99.498993	1789	2614	2615	15/08/2014	15/08/2014	19/06/2014	US
4	US TREASURY N/B	912828RC	Govt	US912828RC60	2.125	15/08/2021	66,735,000,000	99.125000	99.140625	2.255498	2.257886	FIXED	ACT/ACT	15/02/2012	15/08/2011	15/08/2011	98.717572	1789	2614	2615	15/08/2014	15/08/2014	19/06/2014	US
5	US TREASURY N/B	912810EL	Govt	US912810EL80	8.000	15/11/2021	32,798,000,000	139.312500	139.375000	2.206606	2.214139	FIXED	ACT/ACT	15/05/1992	15/11/1991	15/11/1991	100.000000	1852	2706	2707	15/11/2014	15/11/2014	19/06/2014	US
6	US TREASURY N/B	912828RR	Govt	US912828RR30	2.000	15/11/2021	70,092,000,000	97.937500	97.968750	2.299772	2.304440	FIXED	ACT/ACT	15/05/2012	15/11/2011	15/11/2011	100.890462	1852	2706	2707	15/11/2014	15/11/2014	19/06/2014	US
7	US TREASURY N/B	912828SF	Govt	US912828SF82	2.000	15/02/2022	74,200,000,000	97.578125	97.593750	2.344946	2.347218	FIXED	ACT/ACT	15/08/2012	15/02/2012	15/02/2012	99.616439	1915	2798	2799	15/08/2014	15/08/2014	19/06/2014	US
8	US TREASURY N/B	912828SV	Govt	US912828SV33	1.750	15/05/2022	68,985,000,000	95.375000	95.390625	2.393362	2.395601	FIXED	ACT/ACT	15/11/2012	15/05/2012	15/05/2012	102.654933	1976	2887	2888	15/11/2014	15/11/2014	19/06/2014	US
9	US TREASURY N/B	912810EM	Govt	US912810EM63	7.250	15/08/2022	10,353,000,000	136.562500	136.625000	2.299665	2.306672	FIXED	ACT/ACT	15/02/1993	15/08/1992	17/08/1992	99.514008	2040	2979	2980	15/08/2014	15/08/2014	19/06/2014	US
10	US TREASURY N/B	912828TJ	Govt	US912828TJ95	1.625	15/08/2022	66,000,000,000	94.046875	94.078125	2.429499	2.433892	FIXED	ACT/ACT	15/02/2013	15/08/2012	15/08/2012	99.321876	2040	2979	2980	15/08/2014	15/08/2014	19/06/2014	US
11	US TREASURY N/B	912810EN	Govt	US912810EN47	7.625	15/11/2022	10,700,000,000	140.109375	140.171875	2.332265	2.339982	FIXED	ACT/ACT	15/05/1993	15/11/1992	16/11/1992	99.589996	2103	3071	3072	15/11/2014	15/11/2014	19/06/2014	US
12	US TREASURY N/B	912828TY	Govt	US912828TY62	1.625	15/11/2022	66,000,000,000	93.578125	93.609375	2.471624	2.475921	FIXED	ACT/ACT	15/05/2013	15/11/2012	15/11/2012	97.869127	2103	3071	3072	15/11/2014	15/11/2014	19/06/2014	US
13	US TREASURY N/B	912828UN	Govt	US912828UN88	2.000	15/02/2023	66,000,000,000	96.140625	96.156250	2.496264	2.498327	FIXED	ACT/ACT	15/08/2013	15/02/2013	15/02/2013	101.839163	2165	3163	3164	15/08/2014	15/08/2014	19/06/2014	US
14	US TREASURY N/B	912810EP	Govt	US912810EP94	7.125	15/02/2023	18,374,000,000	136.750000	136.828125	2.389962	2.398282	FIXED	ACT/ACT	15/08/1993	15/02/1993	16/02/1993	101.904007	2165	3163	3164	15/08/2014	15/08/2014	19/06/2014	US
15	US TREASURY N/B	912828VB	Govt	US912828VB32	1.750	15/05/2023	66,000,000,000	93.734375	93.750000	2.538495	2.540539	FIXED	ACT/ACT	15/11/2013	15/05/2013	15/05/2013	92.085831	2226	3252	3253	15/11/2014	15/11/2014	19/06/2014	US
16	US TREASURY N/B	912828VS	Govt	US912828VS66	2.500	15/08/2023	66,000,000,000	99.593750	99.609375	2.547886	2.549814	FIXED	ACT/ACT	15/02/2014	15/08/2013	15/08/2013	98.645362	2290	3344	3345	15/08/2014	15/08/2014	19/06/2014	US
17	US TREASURY N/B	912810EQ	Govt	US912810EQ77	6.250	15/08/2023	22,909,000,000	130.906250	130.968750	2.453033	2.459557	FIXED	ACT/ACT	15/02/1994	15/08/1993	16/08/1993	97.633011	2290	3344	3345	15/08/2014	15/08/2014	19/06/2014	US
18	US TREASURY N/B	912828WE	Govt	US912828WE61	2.750	15/11/2023	66,000,000,000	101.484375	101.500000	2.569283	2.571149	FIXED	ACT/ACT	15/05/2014	15/11/2013	15/11/2013	97.805126	2353	3436	3437	15/11/2014	15/11/2014	19/06/2014	US
19	US TREASURY N/B	912828B6	Govt	US912828B667	2.750	15/02/2024	66,000,000,000	101.250000	101.265625	2.600731	2.602558	FIXED	ACT/ACT	15/08/2014	15/02/2014	18/02/2014	100.253350	2415	3528	3529	15/08/2014	15/08/2014	19/06/2014	US
20	US TREASURY N/B	912828WJ	Govt	US912828WJ58	2.500	15/05/2024	45,000,000,000	98.859375	98.875000	2.629609	2.631423	FIXED	ACT/ACT	15/11/2014	15/05/2014	15/05/2014	98.714636	2477	3618	3619	15/11/2014	15/11/2014	19/06/2014	US
21	US TREASURY N/B	912828WE	Govt	US912828WE61	2.750	15/11/2023	66,000,000,000	101.484375	101.500000	2.569283	2.571149	FIXED	ACT/ACT	15/05/2014	15/11/2013	15/11/2013	97.805126	2353	3436	3437	15/11/2014	15/11/2014	19/06/2014	US
22	US TREASURY N/B	912810ES	Govt	US912810ES34	7.500	15/11/2024	11,470,000,000	144.718750	144.781250	2.567803	2.573292	FIXED	ACT/ACT	15/11/1994	15/05/1994	15/08/1994	99.255997	2604	3802	3803	15/11/2014	15/11/2014	19/06/2014	US
23	US TREASURY N/B	912810ET	Govt	US912810ET17	7.625	15/02/2025	11,725,000,000	146.468750	146.531250	2.597950	2.603289	FIXED	ACT/ACT	15/08/1995	15/02/1995	15/02/1995	99.707993	2665	3894	3895	15/08/2014	15/08/2014	19/06/2014	US
24	US TREASURY N/B	912810EV	Govt	US912810EV62	6.875	15/08/2025	12,602,000,000	140.453125	140.500000	2.656318	2.660283	FIXED	ACT/ACT	15/02/1996	15/08/1995	15/08/1995	99.610001	2791	4075	4076	15/08/2014	15/08/2014	19/06/2014	US
25	US TREASURY N/B	912810EW	Govt	US912810EW46	6.000	15/02/2026	12,905,000,000	132.437500	132.484375	2.727703	2.731684	FIXED	ACT/ACT	15/08/1996	15/02/1996	15/02/1996	98.373993	2914	4259	4260	15/08/2014	15/08/2014	19/06/2014	US
26	US TREASURY N/B	912810EX	Govt	US912810EX29	6.750	15/08/2026	10,894,000,000	140.984375	141.046875	2.753651	2.758573	FIXED	ACT/ACT	15/02/1997	15/08/1996	15/08/1996	99.770004	3040	4440	4441	15/08/2014	15/08/2014	19/06/2014	US
27	US TREASURY N/B	912810EY	Govt	US912810EY02	6.500	15/11/2026	11,493,000,000	138.750000	138.812500	2.779134	2.784030	FIXED	ACT/ACT	15/05/1997	15/11/1996	15/11/1996	98.457001	3102	4532	4533	15/11/2014	15/11/2014	19/06/2014	US
28	US TREASURY N/B	912810EZ	Govt	US912810EZ76	6.625	15/02/2027	10,456,000,000	140.437500	140.500000	2.801863	2.806644	FIXED	ACT/ACT	15/08/1997	15/02/1997	18/02/1997	99.804001	3163	4624	4625	15/08/2014	15/08/2014	19/06/2014	US
29	US TREASURY N/B	912810FA	Govt	US912810FA17	6.375	15/08/2027	10,736,000,000	138.484375	138.531250	2.843627	2.847137	FIXED	ACT/ACT	15/02/1998	15/08/1997	15/08/1997	99.076004	3289	4805	4806	15/08/2014	15/08/2014	19/06/2014	US
30	US TREASURY N/B	912810FB	Govt	US912810FB99	6.125	15/11/2027	22,519,000,000	135.968750	136.031250	2.868059	2.872730	FIXED	ACT/ACT	15/05/1998	15/11/1997	17/11/1997	104.237999	3352	4897	4898	15/11/2014	15/11/2014	19/06/2014	US
31	US TREASURY N/B	912810FE	Govt	US912810FE39	5.500	15/08/2028	11,776,000,000	129.390625	129.437500	2.942249	2.945724	FIXED	ACT/ACT	15/02/1999	15/08/1998	17/08/1998	98.696999	3541	5171	5172	15/08/2014	15/08/2014	19/06/2014	US
32	US TREASURY N/B	912810FF	Govt	US912810FF04	5.250	15/11/2028	10,947,000,000	126.671875	126.718750	2.958241	2.961717	FIXED	ACT/ACT	15/05/1999	15/11/1998	16/11/1998	99.252998	3604	5263	5264	15/11/2014	15/11/2014	19/06/2014	US
33	US TREASURY N/B	912810FG	Govt	US912810FG86	5.250	15/02/2029	11,350,000,000	126.750000	126.796875	2.979840	2.983271	FIXED	ACT/ACT	15/08/1999	15/02/1999	16/02/1999	99.282000	3666	5355	5356	15/08/2014	15/08/2014	19/06/2014	US
34	US TREASURY N/B	912810FJ	Govt	US912810FJ26	6.125	15/08/2029	11,179,000,000	138.000000	138.046875	2.985481	2.988640	FIXED	ACT/ACT	15/02/2000	15/08/1999	16/08/1999	99.741000	3791	5536	5537	15/08/2014	15/08/2014	19/06/2014	US
35	US TREASURY N/B	912810FM	Govt	US912810FM54	6.250	15/05/2030	17,043,000,000	140.453125	140.500000	3.023378	3.026388	FIXED	ACT/ACT	15/05/2000	15/11/1999	15/02/2000	98.771000	3977	5809	5810	15/11/2014	15/11/2014	19/06/2014	US
36	US TREASURY N/B	912810FP	Govt	US912810FP85	5.375	15/02/2031	16,428,000,000	129.703125	129.750000	3.078382	3.081453	FIXED	ACT/ACT	15/08/2001	15/02/2001	15/02/2001	97.900000	4165	6085	6086	15/08/2014	15/08/2014	19/06/2014	US
37	US TREASURY N/B	912810FT	Govt	US912810FT08	4.500	15/02/2036	26,397,000,000	119.765625	119.812500	3.221889	3.224580	FIXED	ACT/ACT	15/08/2006	15/02/2006	15/02/2006	91.181992	5416	7911	7912	15/08/2014	15/08/2014	19/06/2014	US
38	US TREASURY N/B	912810PT	Govt	US912810PT97	4.750	15/02/2037	16,589,000,000	123.921875	123.968750	3.247221	3.249774	FIXED	ACT/ACT	15/08/2007	15/02/2007	15/02/2007	98.605471	5665	8277	8278	15/08/2014	15/08/2014	19/06/2014	US
39	US TREASURY N/B	912810PU	Govt	US912810PU60	5.000	15/05/2037	21,413,000,000	127.984375	128.015625	3.255088	3.256742	FIXED	ACT/ACT	15/11/2007	15/05/2007	15/08/2007	105.322155	5729	8366	8367	15/11/2014	15/11/2014	19/06/2014	US
40	US TREASURY N/B	912810PW	Govt	US912810PW27	4.375	15/02/2038	22																	