

	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	106.421875	106.453125	2.115028	2.119748	FIXED	ACT/ACT	15/11/2011	15/05/2011	16/05/2011	101.753719	1725	2521	2522	15/11/2014	15/11/2014	20/06/2014	US
2	US TREASURY N/B	912810EJ	Govt	US912810EJ35	8.125	15/05/2021	11,959,000,000	138.953125	139.031250	2.034560	2.044566	FIXED	ACT/ACT	15/11/1991	15/05/1991	15/05/1991	99.057007	1725	2521	2522	15/11/2014	15/11/2014	20/06/2014	US
3	US TREASURY N/B	912810EK	Govt	US912810EK08	8.125	15/08/2021	12,163,000,000	139.859375	139.937500	2.086334	2.095989	FIXED	ACT/ACT	15/02/1992	15/08/1991	15/08/1991	99.498993	1788	2613	2614	15/08/2014	15/08/2014	20/06/2014	US
4	US TREASURY N/B	912828RC	Govt	US912828RC60	2.125	15/08/2021	66,735,000,000	99.546875	99.578125	2.188836	2.193590	FIXED	ACT/ACT	15/02/2012	15/08/2011	15/08/2011	98.717572	1788	2613	2614	15/08/2014	15/08/2014	20/06/2014	US
5	US TREASURY N/B	912810EL	Govt	US912810EL80	8.000	15/11/2021	32,798,000,000	139.812500	139.875000	2.144860	2.152363	FIXED	ACT/ACT	15/05/1992	15/11/1991	15/11/1991	100.000000	1851	2705	2706	15/11/2014	15/11/2014	20/06/2014	US
6	US TREASURY N/B	912828RR	Govt	US912828RR30	2.000	15/11/2021	70,092,000,000	98.359375	98.390625	2.236999	2.241646	FIXED	ACT/ACT	15/05/2012	15/11/2011	15/11/2011	100.890462	1851	2705	2706	15/11/2014	15/11/2014	20/06/2014	US
7	US TREASURY N/B	912828SF	Govt	US912828SF82	2.000	15/02/2022	74,200,000,000	98.015625	98.031250	2.281595	2.283856	FIXED	ACT/ACT	15/08/2012	15/02/2012	15/02/2012	99.616439	1914	2797	2798	15/08/2014	15/08/2014	20/06/2014	US
8	US TREASURY N/B	912828SV	Govt	US912828SV33	1.750	15/05/2022	68,985,000,000	95.812500	95.843750	2.328778	2.333236	FIXED	ACT/ACT	15/11/2012	15/05/2012	15/05/2012	102.654933	1975	2886	2887	15/11/2014	15/11/2014	20/06/2014	US
9	US TREASURY N/B	912810EM	Govt	US912810EM63	7.250	15/08/2022	10,353,000,000	137.078125	137.156250	2.238994	2.247713	FIXED	ACT/ACT	15/02/1993	15/08/1992	17/08/1992	99.514008	2039	2978	2979	15/08/2014	15/08/2014	20/06/2014	US
10	US TREASURY N/B	912828TJ	Govt	US912828TJ95	1.625	15/08/2022	66,000,000,000	94.484375	94.515625	2.368401	2.372773	FIXED	ACT/ACT	15/02/2013	15/08/2012	15/08/2012	99.321876	2039	2978	2979	15/08/2014	15/08/2014	20/06/2014	US
11	US TREASURY N/B	912810EN	Govt	US912810EN47	7.625	15/11/2022	10,700,000,000	140.656250	140.734375	2.271691	2.280049	FIXED	ACT/ACT	15/05/1993	15/11/1992	16/11/1992	99.589996	2102	3070	3071	15/11/2014	15/11/2014	20/06/2014	US
12	US TREASURY N/B	912828TY	Govt	US912828TY62	1.625	15/11/2022	66,000,000,000	94.015625	94.031250	2.414021	2.416160	FIXED	ACT/ACT	15/05/2013	15/11/2012	15/11/2012	97.869127	2102	3070	3071	15/11/2014	15/11/2014	20/06/2014	US
13	US TREASURY N/B	912828UN	Govt	US912828UN88	2.000	15/02/2023	66,000,000,000	96.593750	96.625000	2.434682	2.438787	FIXED	ACT/ACT	15/08/2013	15/02/2013	15/02/2013	101.839163	2164	3162	3163	15/08/2014	15/08/2014	20/06/2014	US
14	US TREASURY N/B	912810EP	Govt	US912810EP94	7.125	15/02/2023	18,374,000,000	137.296875	137.375000	2.30748	2.339029	FIXED	ACT/ACT	15/08/1993	15/02/1993	16/02/1993	101.904007	2164	3162	3163	15/08/2014	15/08/2014	20/06/2014	US
15	US TREASURY N/B	912828VB	Govt	US912828VB32	1.750	15/05/2023	66,000,000,000	94.203125	94.218750	2.477559	2.479592	FIXED	ACT/ACT	15/11/2013	15/05/2013	15/05/2013	92.085831	2225	3251	3252	15/11/2014	15/11/2014	20/06/2014	US
16	US TREASURY N/B	912828VS	Govt	US912828VS66	2.500	15/08/2023	66,000,000,000	100.078125	100.093750	2.488282	2.490201	FIXED	ACT/ACT	15/02/2014	15/08/2013	15/08/2013	98.645362	2289	3343	3344	15/08/2014	15/08/2014	20/06/2014	US
17	US TREASURY N/B	912810EQ	Govt	US912810EQ77	6.250	15/08/2023	22,909,000,000	131.453125	131.515625	2.395238	2.401730	FIXED	ACT/ACT	15/02/1994	15/08/1993	16/08/1993	97.633011	2289	3343	3344	15/08/2014	15/08/2014	20/06/2014	US
18	US TREASURY N/B	912828WE	Govt	US912828WE61	2.750	15/11/2023	66,000,000,000	101.984375	102.000000	2.509712	2.511568	FIXED	ACT/ACT	15/05/2014	15/11/2013	15/11/2013	97.805126	2352	3435	3436	15/11/2014	15/11/2014	20/06/2014	US
19	US TREASURY N/B	912828B6	Govt	US912828B667	2.750	15/02/2024	66,000,000,000	101.750000	101.765625	2.542389	2.544206	FIXED	ACT/ACT	15/08/2014	15/02/2014	18/02/2014	100.253350	2414	3527	3528	15/08/2014	15/08/2014	20/06/2014	US
20	US TREASURY N/B	912828WJ	Govt	US912828WJ58	2.500	15/05/2024	45,000,000,000	99.359375	99.375000	2.571753	2.573557	FIXED	ACT/ACT	15/11/2014	15/05/2014	15/05/2014	98.714636	2476	3617	3618	15/11/2014	15/11/2014	20/06/2014	US
21	US TREASURY N/B	912828WE	Govt	US912828WE61	2.750	15/11/2023	66,000,000,000	101.984375	102.000000	2.509712	2.511568	FIXED	ACT/ACT	15/05/2014	15/11/2013	15/11/2013	97.805126	2352	3435	3436	15/11/2014	15/11/2014	20/06/2014	US
22	US TREASURY N/B	912810ES	Govt	US912810ES34	7.500	15/11/2024	11,470,000,000	145.375000	145.453125	2.508074	2.514897	FIXED	ACT/ACT	15/11/1994	15/05/1994	15/08/1994	99.255997	2603	3801	3802	15/11/2014	15/11/2014	20/06/2014	US
23	US TREASURY N/B	912810ET	Govt	US912810ET17	7.625	15/02/2025	11,725,000,000	147.140625	147.218750	2.538508	2.545145	FIXED	ACT/ACT	15/08/1995	15/02/1995	15/02/1995	99.707993	2664	3893	3894	15/08/2014	15/08/2014	20/06/2014	US
24	US TREASURY N/B	912810EV	Govt	US912810EV62	6.875	15/08/2025	12,602,000,000	141.109375	141.171875	2.598926	2.604183	FIXED	ACT/ACT	15/02/1996	15/08/1995	15/08/1995	99.610001	2790	4074	4075	15/08/2014	15/08/2014	20/06/2014	US
25	US TREASURY N/B	912810EW	Govt	US912810EW46	6.000	15/02/2026	12,905,000,000	133.078125	133.140625	2.671602	2.676878	FIXED	ACT/ACT	15/08/1996	15/02/1996	15/02/1996	98.373993	2913	4258	4259	15/08/2014	15/08/2014	20/06/2014	US
26	US TREASURY N/B	912810EX	Govt	US912810EX29	6.750	15/08/2026	10,894,000,000	141.671875	141.750000	2.697837	2.703953	FIXED	ACT/ACT	15/02/1997	15/08/1996	15/08/1996	99.770004	3039	4439	4440	15/08/2014	15/08/2014	20/06/2014	US
27	US TREASURY N/B	912810EY	Govt	US912810EY02	6.500	15/11/2026	11,493,000,000	139.468750	139.531250	2.72449	2.727315	FIXED	ACT/ACT	15/05/1997	15/11/1996	15/11/1996	98.457001	3101	4531	4532	15/11/2014	15/11/2014	20/06/2014	US
28	US TREASURY N/B	912810EZ	Govt	US912810EZ76	6.625	15/02/2027	10,456,000,000	141.156250	141.218750	2.746503	2.751255	FIXED	ACT/ACT	15/08/1997	15/02/1997	18/02/1997	99.804001	3162	4623	4624	15/08/2014	15/08/2014	20/06/2014	US
29	US TREASURY N/B	912810FA	Govt	US912810FA17	6.375	15/08/2027	10,736,000,000	139.218750	139.265625	2.788312	2.791800	FIXED	ACT/ACT	15/02/1998	15/08/1997	15/08/1997	99.076004	3288	4804	4805	15/08/2014	15/08/2014	20/06/2014	US
30	US TREASURY N/B	912810FB	Govt	US912810FB99	6.125	15/11/2027	22,519,000,000	136.703125	136.750000	2.814072	2.817553	FIXED	ACT/ACT	15/05/1998	15/11/1997	17/11/1997	104.237999	3351	4896	4897	15/11/2014	15/11/2014	20/06/2014	US
31	US TREASURY N/B	912810FE	Govt	US912810FE39	5.500	15/08/2028	11,776,000,000	130.109375	130.156250	2.888834	2.892284	FIXED	ACT/ACT	15/02/1999	15/08/1998	17/08/1998	98.696999	3540	5170	5171	15/08/2014	15/08/2014	20/06/2014	US
32	US TREASURY N/B	912810FF	Govt	US912810FF04	5.250	15/11/2028	10,947,000,000	127.375000	127.421875	2.905986	2.909438	FIXED	ACT/ACT	15/05/1999	15/11/1998	16/11/1998	99.252998	3603	5262	5263	15/11/2014	15/11/2014	20/06/2014	US
33	US TREASURY N/B	912810FG	Govt	US912810FG86	5.250	15/02/2029	11,350,000,000	127.453125	127.500000	2.928279	2.931686	FIXED	ACT/ACT	15/08/1999	15/02/1999	16/02/1999	99.282000	3665	5354	5355	15/08/2014	15/08/2014	20/06/2014	US
34	US TREASURY N/B	912810FJ	Govt	US912810FJ26	6.125	15/08/2029	11,179,000,000	138.781250	138.828125	2.932669	2.935805	FIXED	ACT/ACT	15/02/2000	15/08/1999	16/08/1999	99.741000	3790	5535	5536	15/08/2014	15/08/2014	20/06/2014	US
35	US TREASURY N/B	912810FM	Govt	US912810FM54	6.250	15/05/2030	17,043,000,000	141.265625	141.312500	2.971046	2.974035	FIXED	ACT/ACT	15/05/2000	15/11/1999	15/02/2000	98.771000	3976	5808	5809	15/11/2014	15/11/2014	20/06/2014	US
36	US TREASURY N/B	912810FP	Govt	US912810FP85	5.375	15/02/2031	16,428,000,000	130.468750	130.515625	3.028162	3.031211	FIXED	ACT/ACT	15/08/2001	15/02/2001	15/02/2001	97.900000	4164	6084	6085	15/08/2014	15/08/2014	20/06/2014	US
37	US TREASURY N/B	912810FT	Govt	US912810FT08	4.500	15/02/2036	26,397,000,000	120.468750	120.515625	3.181587	3.184258	FIXED	ACT/ACT	15/08/2006	15/02/2006	15/02/2006	91.181992	5415	7911	7911	15/08/2014	15/08/2014	20/06/2014	US
38	US TREASURY N/B	912810PT	Govt	US912810PT97	4.750	15/02/2037	16,589,000,000	124.656250	124.703125	3.207273	3.209807	FIXED	ACT/ACT	15/08/2007	15/02/2007	15/02/2007	98.605471	5664	8276	8277	15/08/2014	15/08/2014	20/06/2014	US
39	US TREASURY N/B	912810PU	Govt	US912810PU60	5.000	15/05/2037	21,413,000,000	128.750000	128.796875	3.213790	3.216251	FIXED	ACT/ACT	15/11/2007	15/05/2007	15/08/2007	105.322155	5728	8365	8366	15/11/2014	15/11/2014	20/06/2014	US
40	US TREASURY N/B	912810PW	Govt	US912810PW27	4.375	15/02/2038	22																	