

U.S. Treasury Quotes TREASURY NOTES & BONDS

Wednesday, September 21, 2011

Treasury note and bond data are representative over-the-counter quotations as of 3pm Eastern time. For notes and bonds callable prior to maturity, yields are computed to the earliest call date for issues quoted above par and to the maturity date for issues below par.

Maturity	Coupon	Bid	Asked	Chg	Asked yield
9/30/2011	1.000	100.0156	100.0313	0.0391	-0.363
9/30/2011	4.500	100.0469	100.1172	-0.0156	-0.778
10/31/2011	1.000	100.0703	100.1406	-0.0078	-0.312
10/31/2011	4.625	100.4531	100.5234	-0.0156	-0.294
11/15/2011	1.750	100.2500	100.2578	0.0234	0.003
11/30/2011	0.750	100.1250	100.1484	0.0156	-0.030
11/30/2011	4.500	100.8047	100.8750	-0.0234	-0.131
12/15/2011	1.125	100.2266	100.2891	0.0000	-0.128
12/31/2011	1.000	100.2578	100.2656	0.0234	0.028
12/31/2011	4.625	101.2188	101.2813	-0.0078	-0.083
1/15/2012	1.125	100.3281	100.3438	0.0156	0.029
1/31/2012	0.875	100.2891	100.3047	0.0234	0.023
1/31/2012	4.750	101.6641	101.6875	-0.0156	0.013
2/15/2012	1.375	100.5078	100.5313	0.0000	0.039
2/15/2012	4.875	101.8906	101.9219	-0.0156	0.030
2/29/2012	0.875	100.3516	100.3672	0.0234	0.043
2/29/2012	4.625	101.9922	102.0234	-0.0078	0.024
3/15/2012	1.375	100.6250	100.6328	0.0078	0.061
3/31/2012	1.000	100.4766	100.4922	0.0078	0.059
3/31/2012	4.500	102.2891	102.3125	-0.0313	0.070
4/15/2012	1.375	100.7109	100.7344	0.0000	0.072
4/30/2012	1.000	100.5313	100.5625	-0.0078	0.074
4/30/2012	4.500	102.6875	102.7500	-0.0156	-0.035
5/15/2012	1.375	100.8125	100.8359	0.0000	0.084
5/31/2012	0.750	100.4375	100.4609	0.0078	0.082
5/31/2012	4.750	103.2344	103.2734	0.0156	-0.002
6/15/2012	1.875	101.2734	101.2969	-0.0156	0.098
6/30/2012	0.625	100.3906	100.4141	-0.0078	0.090
6/30/2012	4.875	103.6719	103.7031	-0.0156	0.076

7/15/2012	1.500	101.0938	101.1406	-0.0391	0.097
7/31/2012	0.625	100.4375	100.4453	0.0156	0.106
7/31/2012	4.625	103.8438	103.8672	-0.0234	0.105
8/15/2012	1.750	101.4219	101.4844	-0.0547	0.095
8/15/2012	4.375	103.7969	103.8750	-0.0469	0.052
8/31/2012	0.375	100.2422	100.2578	-0.0156	0.102
8/31/2012	4.125	103.6953	103.7500	-0.0938	0.131
9/15/2012	1.375	101.2031	101.2266	-0.0313	0.125
9/30/2012	0.375	100.2344	100.2500	-0.0234	0.131
9/30/2012	4.250	104.1875	104.2500	-0.1094	0.089
10/15/2012	1.375	101.2813	101.3438	-0.0156	0.111
10/31/2012	0.375	100.2188	100.2891	-0.0313	0.115
10/31/2012	3.875	104.1484	104.2188	-0.0234	0.060
11/15/2012	1.375	101.3125	101.3750	-0.0781	0.175
11/15/2012	4.000	104.3594	104.4219	-0.0781	0.139
11/30/2012	0.500	100.3281	100.3906	-0.0703	0.172
11/30/2012	3.375	103.8125	103.8828	-0.0547	0.106
12/15/2012	1.125	101.1172	101.1875	-0.0469	0.159
12/31/2012	0.625	100.4922	100.5625	-0.0938	0.183
12/31/2012	3.625	104.3125	104.3828	-0.0547	0.174
1/15/2013	1.375	101.5234	101.5859	-0.0547	0.166
1/31/2013	0.625	100.5000	100.5703	-0.1250	0.205
1/31/2013	2.875	103.5859	103.6563	-0.1250	0.175
2/15/2013	1.375	101.5859	101.6484	-0.1094	0.194
2/15/2013	3.875	105.1094	105.1875	-0.1250	0.155
2/28/2013	0.625	100.5625	100.6250	-0.0938	0.191
2/28/2013	2.750	103.6250	103.6875	-0.1016	0.185
3/15/2013	1.375	101.6875	101.7500	-0.1172	0.192
3/31/2013	0.750	100.7813	100.8438	-0.1172	0.195
3/31/2013	2.500	103.4219	103.4844	-0.1250	0.206
4/15/2013	1.750	102.3516	102.4141	-0.1094	0.203
4/30/2013	0.625	100.6250	100.6953	-0.1172	0.192
4/30/2013	3.125	104.6563	104.7188	-0.1172	0.182
5/15/2013	1.375	101.8594	101.9297	-0.1250	0.201
5/15/2013	3.625	105.5781	105.6406	-0.1563	0.192
5/31/2013	0.500	100.4766	100.5078	-0.0859	0.199

5/31/2013	3.500	105.5391	105.5703	-0.0859	0.195
6/15/2013	1.125	101.5547	101.5938	-0.0938	0.202
6/30/2013	0.375	100.2813	100.3203	-0.0938	0.195
6/30/2013	3.375	105.6328	105.6641	-0.0781	0.172
7/15/2013	1.000	101.3906	101.4297	-0.1094	0.210
7/31/2013	0.375	100.2969	100.3281	-0.0781	0.199
7/31/2013	3.375	105.8828	105.9219	-0.0859	0.178
8/15/2013	0.750	100.9531	101.0234	-0.1406	0.210
8/15/2013	4.250	107.6250	107.6563	-0.0938	0.204
8/31/2013	0.125	99.8438	99.8750	-0.0781	0.190
8/31/2013	3.125	105.6094	105.6484	-0.0938	0.206
9/15/2013	0.750	101.0156	101.0547	-0.0938	0.217
9/30/2013	3.125	105.8438	105.8828	-0.1172	0.208
10/15/2013	0.500	100.4844	100.5469	-0.1328	0.235
10/31/2013	2.750	105.2266	105.2656	-0.1406	0.242
11/15/2013	0.500	100.4766	100.5156	-0.1484	0.260
11/15/2013	4.250	108.5625	108.6094	-0.1563	0.227
11/30/2013	2.000	103.7813	103.8203	-0.1250	0.249
12/15/2013	0.750	101.0078	101.0469	-0.1719	0.279
12/31/2013	1.500	102.8359	102.8672	-0.0703	0.234
1/15/2014	1.000	101.5859	101.6172	-0.1953	0.298
1/31/2014	1.750	103.3516	103.3906	-0.2188	0.305
2/15/2014	1.250	102.2266	102.2734	-0.1953	0.298
2/15/2014	4.000	108.7969	108.8281	-0.2188	0.300
2/28/2014	1.875	103.8047	103.8438	-0.1641	0.293
3/15/2014	1.250	102.3281	102.3828	-0.1719	0.286
3/31/2014	1.750	103.6172	103.6797	-0.1797	0.285
4/15/2014	1.250	102.3672	102.3984	-0.1797	0.310
4/30/2014	1.875	103.9844	104.0234	-0.1875	0.324
5/15/2014	1.000	101.7656	101.7969	-0.1875	0.318
5/15/2014	4.750	111.6563	111.6875	-0.1719	0.312
5/31/2014	2.250	105.1094	105.1406	-0.1875	0.328
6/15/2014	0.750	101.1250	101.1719	-0.1953	0.319
6/30/2014	2.625	106.2969	106.3438	-0.2031	0.324
7/15/2014	0.625	100.7969	100.8281	-0.1797	0.329
7/31/2014	2.625	106.4531	106.4922	-0.1563	0.339

8/15/2014	0.500	100.4297	100.4688	-0.1641	0.338
8/15/2014	4.250	111.2344	111.2813	-0.1719	0.333
8/31/2014	2.375	105.8828	105.9141	-0.1797	0.351
9/15/2014	0.250	99.6875	99.7188	-0.1563	0.345
9/30/2014	2.375	106.0391	106.0781	-0.1719	0.351
10/31/2014	2.375	106.1328	106.1719	-0.1719	0.375
11/15/2014	4.250	112.0313	112.1094	-0.1719	0.375
11/30/2014	2.125	105.4297	105.4922	-0.1797	0.390
12/31/2014	2.625	107.1563	107.2031	-0.1719	0.407
1/31/2015	2.250	106.0156	106.0703	-0.1875	0.427
2/15/2015	4.000	112.1094	112.1406	-0.1094	0.398
2/15/2015	11.250	136.5313	136.5781	-0.1406	0.398
2/28/2015	2.375	106.6094	106.6719	-0.1875	0.419
3/31/2015	2.500	107.1719	107.2344	-0.2031	0.428
4/30/2015	2.500	107.2344	107.3047	-0.2031	0.455
5/15/2015	4.125	113.1563	113.1875	-0.2031	0.473
5/31/2015	2.125	105.9531	106.0234	-0.1641	0.476
6/30/2015	1.875	105.0625	105.1172	-0.1719	0.504
7/31/2015	1.750	104.5859	104.6563	-0.1719	0.529
8/15/2015	4.250	114.2031	114.2656	-0.1875	0.545
8/15/2015	10.625	138.9531	139.0000	-0.2031	0.505
8/31/2015	1.250	102.7422	102.8047	-0.1484	0.530
9/30/2015	1.250	102.5625	102.6250	-0.2188	0.589
10/31/2015	1.250	102.5156	102.5781	-0.1719	0.613
11/15/2015	4.500	115.8125	115.8750	-0.1563	0.616
11/15/2015	9.875	138.0781	138.1094	-0.1563	0.564
11/30/2015	1.375	103.0156	103.0469	-0.1641	0.637
12/31/2015	2.125	106.1641	106.2266	-0.1563	0.645
1/31/2016	2.000	105.5938	105.6641	-0.1484	0.678
2/15/2016	4.500	116.4688	116.5156	-0.1406	0.681
2/15/2016	9.250	137.2188	137.2500	-0.1563	0.643
2/29/2016	2.125	106.1641	106.1953	-0.1563	0.705
2/29/2016	2.625	108.3125	108.3438	-0.1563	0.712
3/31/2016	2.250	106.7422	106.8047	-0.1641	0.718
3/31/2016	2.375	107.2188	107.2656	-0.1719	0.738
4/30/2016	2.000	105.5938	105.6563	-0.1484	0.749

4/30/2016	2.625	108.4063	108.4531	-0.1406	0.754
5/15/2016	5.125	119.9219	119.9531	-0.0938	0.748
5/15/2016	7.250	129.7969	129.8281	-0.1250	0.712
5/31/2016	1.750	104.4141	104.4844	-0.1406	0.774
5/31/2016	3.250	111.4531	111.5000	-0.0938	0.749
6/30/2016	1.500	103.1953	103.2266	-0.1094	0.809
6/30/2016	3.250	111.5156	111.5625	-0.1250	0.777
7/31/2016	1.500	103.1563	103.1875	-0.0781	0.829
7/31/2016	3.250	111.5313	111.6094	-0.1094	0.807
8/15/2016	4.875	119.4375	119.4844	-0.0938	0.808
8/31/2016	1.000	100.6563	100.7031	-0.0859	0.855
8/31/2016	3.000	110.3594	110.4219	-0.1094	0.841
9/30/2016	3.000	110.4688	110.5000	-0.0469	0.859
10/31/2016	3.125	111.1250	111.1719	-0.0313	0.882
11/15/2016	4.625	118.8281	118.8750	0.0000	0.867
11/15/2016	7.500	133.3906	133.4375	0.0469	0.847
11/30/2016	2.750	109.2969	109.3594	-0.0156	0.900
12/31/2016	3.250	111.8438	111.9219	-0.0313	0.927
1/31/2017	3.125	111.2188	111.2656	-0.0313	0.962
2/15/2017	4.625	119.1406	119.2188	-0.0469	0.962
2/28/2017	3.000	110.6094	110.6563	-0.0469	0.983
3/31/2017	3.250	112.0000	112.0469	-0.0469	1.002
4/30/2017	3.125	111.3594	111.4063	-0.0313	1.026
5/15/2017	4.500	119.0156	119.0625	-0.0156	1.017
5/15/2017	8.750	142.6563	142.6875	-0.0156	0.964
5/31/2017	2.750	109.2813	109.3125	-0.0156	1.059
6/30/2017	2.500	107.9063	107.9531	0.0313	1.075
7/31/2017	2.375	107.1719	107.2188	0.0625	1.099
8/15/2017	4.750	120.9063	120.9531	0.0156	1.073
8/15/2017	8.875	144.7813	144.8281	0.0156	1.022
8/31/2017	1.875	104.2500	104.2813	0.0938	1.128
9/30/2017	1.875	104.1406	104.1719	0.0313	1.156
10/31/2017	1.875	104.1563	104.2031	0.1094	1.160
11/15/2017	4.250	118.4219	118.4688	0.0469	1.131
11/30/2017	2.250	106.3125	106.3594	0.0938	1.181
12/31/2017	2.750	109.3750	109.4063	0.1094	1.189

1/31/2018	2.625	108.6094	108.6563	0.0625	1.206
2/15/2018	3.500	114.0000	114.0469	0.0781	1.211
2/28/2018	2.750	109.3906	109.4219	0.1406	1.224
3/31/2018	2.875	110.2031	110.2344	0.1094	1.237
4/30/2018	2.625	108.5469	108.5938	0.1250	1.265
5/15/2018	3.875	116.7031	116.7500	0.1406	1.242
5/15/2018	9.125	150.7656	150.8125	0.1563	1.159
5/31/2018	2.375	106.8906	106.9219	0.1563	1.291
6/30/2018	2.375	106.8281	106.8750	0.1719	1.311
7/31/2018	2.250	106.0156	106.0469	0.1875	1.324
8/15/2018	4.000	117.9688	118.0156	0.2031	1.264
8/31/2018	1.500	100.9688	101.0156	0.2188	1.346
11/15/2018	3.750	116.3750	116.4063	0.2344	1.335
11/15/2018	9.000	152.7656	152.7969	0.2813	1.253
2/15/2019	2.750	109.3125	109.3594	0.2188	1.413
2/15/2019	8.875	153.1875	153.2344	0.3438	1.302
5/15/2019	3.125	112.0625	112.1094	0.2813	1.446
8/15/2019	3.625	115.8594	115.8906	0.3750	1.485
8/15/2019	8.125	149.8125	149.8438	0.4219	1.428
11/15/2019	3.375	114.0156	114.0625	0.4219	1.532
2/15/2020	3.625	115.9688	116.0156	0.4844	1.581
2/15/2020	8.500	154.8438	154.8906	0.4375	1.514
5/15/2020	3.500	115.0781	115.1406	0.5625	1.617
5/15/2020	8.750	157.7813	157.8281	0.5625	1.571
8/15/2020	2.625	107.5938	107.6719	0.5781	1.692
8/15/2020	8.750	158.8438	158.8906	0.6719	1.616
11/15/2020	2.625	107.3438	107.4219	0.5156	1.743
2/15/2021	3.625	116.0469	116.0938	0.5938	1.759
2/15/2021	7.875	153.3594	153.4063	0.6250	1.701
5/15/2021	3.125	111.5156	111.5469	0.6250	1.815
5/15/2021	8.125	156.5313	156.5781	0.7813	1.731
8/15/2021	2.125	102.2188	102.2813	0.6250	1.871
8/15/2021	8.125	157.4219	157.4531	0.7969	1.770
11/15/2021	8.000	157.0781	157.1250	0.7813	1.811
8/15/2022	7.250	151.8125	151.8438	0.9063	1.947
11/15/2022	7.625	156.2813	156.3125	0.8750	1.972

2/15/2023	7.125	151.6406	151.6719	0.8906	2.025
8/15/2023	6.250	143.4063	143.4375	1.0781	2.104
11/15/2024	7.500	159.9531	159.9844	1.3750	2.215
2/15/2025	7.625	162.0000	162.0313	1.3594	2.239
8/15/2025	6.875	154.0625	154.0938	1.4219	2.304
2/15/2026	6.000	143.9688	144.0000	1.5625	2.374
8/15/2026	6.750	154.2344	154.2656	1.5781	2.397
11/15/2026	6.500	151.4375	151.4688	1.6563	2.420
2/15/2027	6.625	153.5313	153.5625	1.6406	2.433
8/15/2027	6.375	151.1250	151.1563	1.8281	2.465
11/15/2027	6.125	147.9063	147.9375	1.7188	2.499
8/15/2028	5.500	140.0625	140.0938	1.7969	2.562
11/15/2028	5.250	136.5938	136.6406	1.7969	2.590
2/15/2029	5.250	136.7031	136.7500	1.8906	2.608
8/15/2029	6.125	150.2344	150.2656	2.1563	2.596
5/15/2030	6.250	153.0469	153.0781	2.2969	2.630
2/15/2031	5.375	140.5938	140.6250	2.3594	2.676
2/15/2036	4.500	128.0156	128.0938	3.4375	2.888
2/15/2037	4.750	132.5469	132.5781	3.5625	2.924
5/15/2037	5.000	137.4844	137.5313	3.6719	2.912
2/15/2038	4.375	125.6719	125.7031	3.4063	2.964
5/15/2038	4.500	128.2031	128.2344	3.6719	2.960
2/15/2039	3.500	108.8438	108.8750	3.2813	3.021
5/15/2039	4.250	123.4688	123.5000	3.6875	2.994
8/15/2039	4.500	128.3594	128.4219	3.7969	2.990
11/15/2039	4.375	125.9531	126.0156	3.7656	3.000
2/15/2040	4.625	131.1250	131.1875	4.0313	2.988
5/15/2040	4.375	126.1094	126.1406	3.8906	3.007
8/15/2040	3.875	116.1406	116.1719	3.6250	3.031
11/15/2040	4.250	123.5938	123.6250	3.7188	3.024
2/15/2041	4.750	133.7500	133.7813	3.9531	3.010
5/15/2041	4.375	126.2656	126.2969	3.7656	3.025
8/15/2041	3.750	113.9063	113.9688	3.6094	3.036

Source: [ICAP plc](#); historical data prior to 6/9/11: Thomsom Reuters