Monthly Effective Rates for 25-Year Debenture

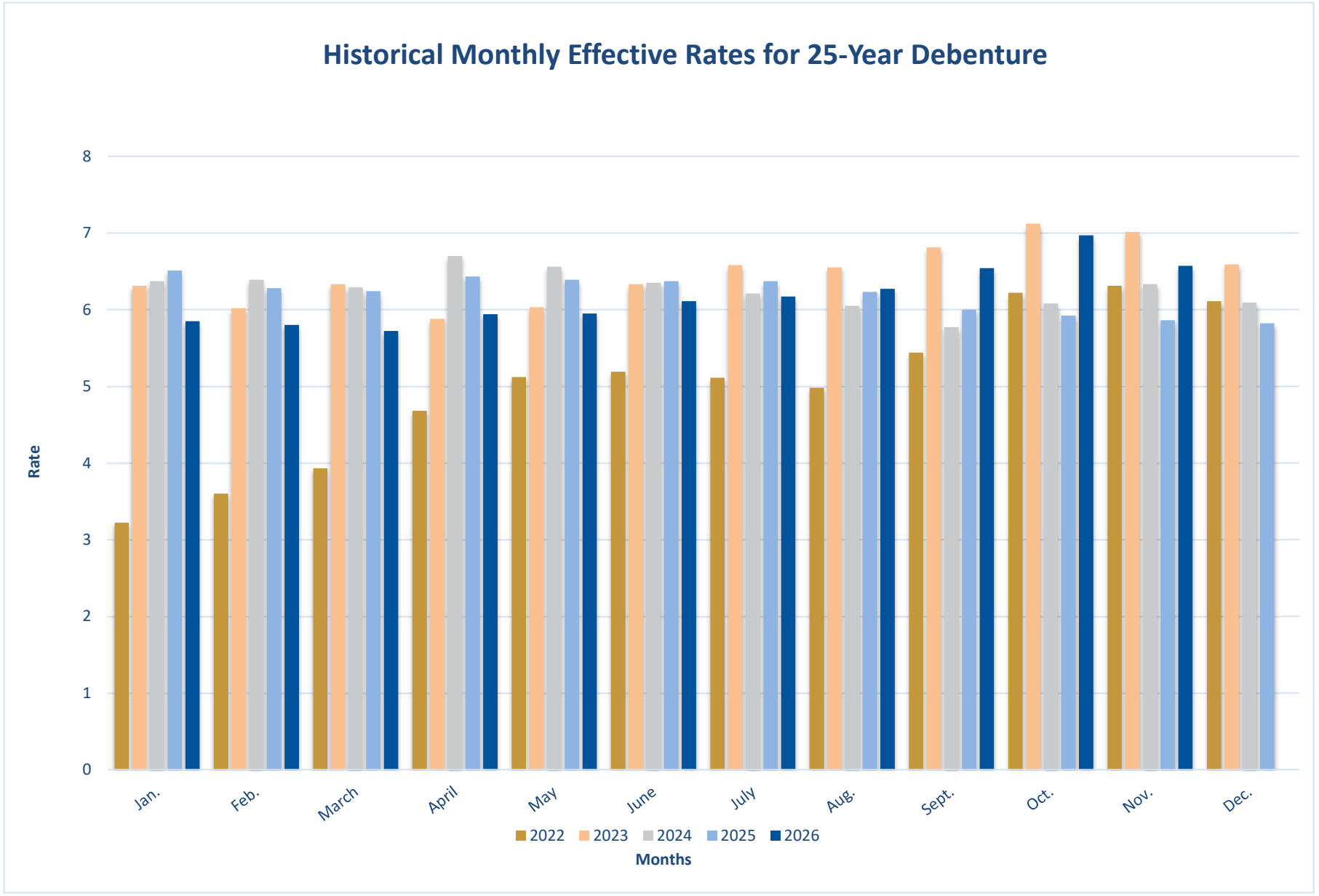
	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
2022	3.22	3.60	3.93	4.68	5.12	5.19	5.11	4.98	5.44	6.22	6.31	6.11
2023	6.31	6.02	6.33	5.88	6.03	6.33	6.58	6.55	6.81	7.12	7.01	6.59
2024	6.37	6.39	6.29	6.70	6.56	6.35	6.21	6.05	5.77	6.08	6.33	6.09
2025	6.51	6.28	6.24	6.43	6.39	6.37	6.37	6.23	6.00	5.92	5.86	5.82
2026	5.85	5.80	5.72	5.94	5.95	6.11	6.17	6.27	6.54	6.97	6.57	

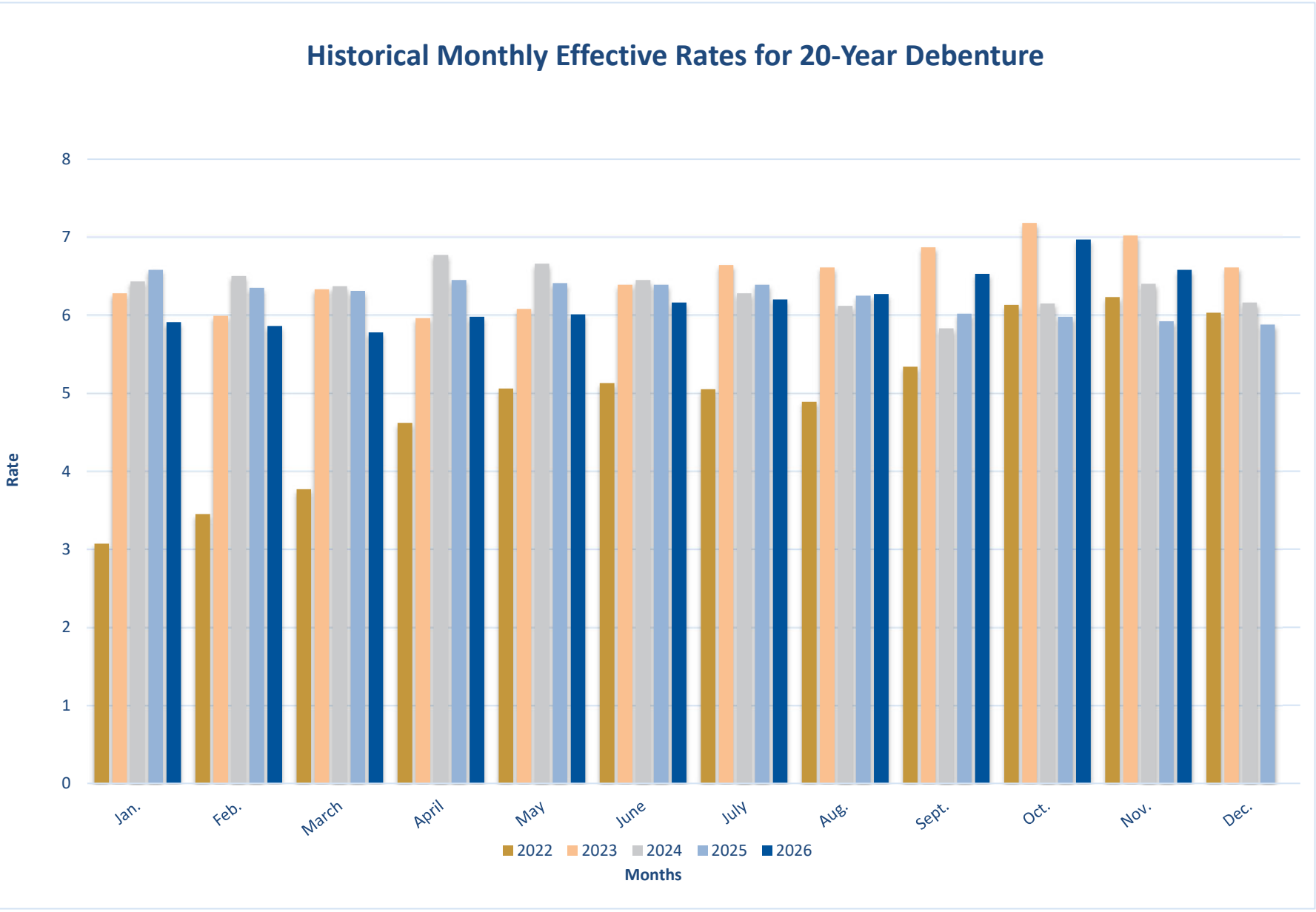
Monthly Effective Rates for 20-Year Debenture

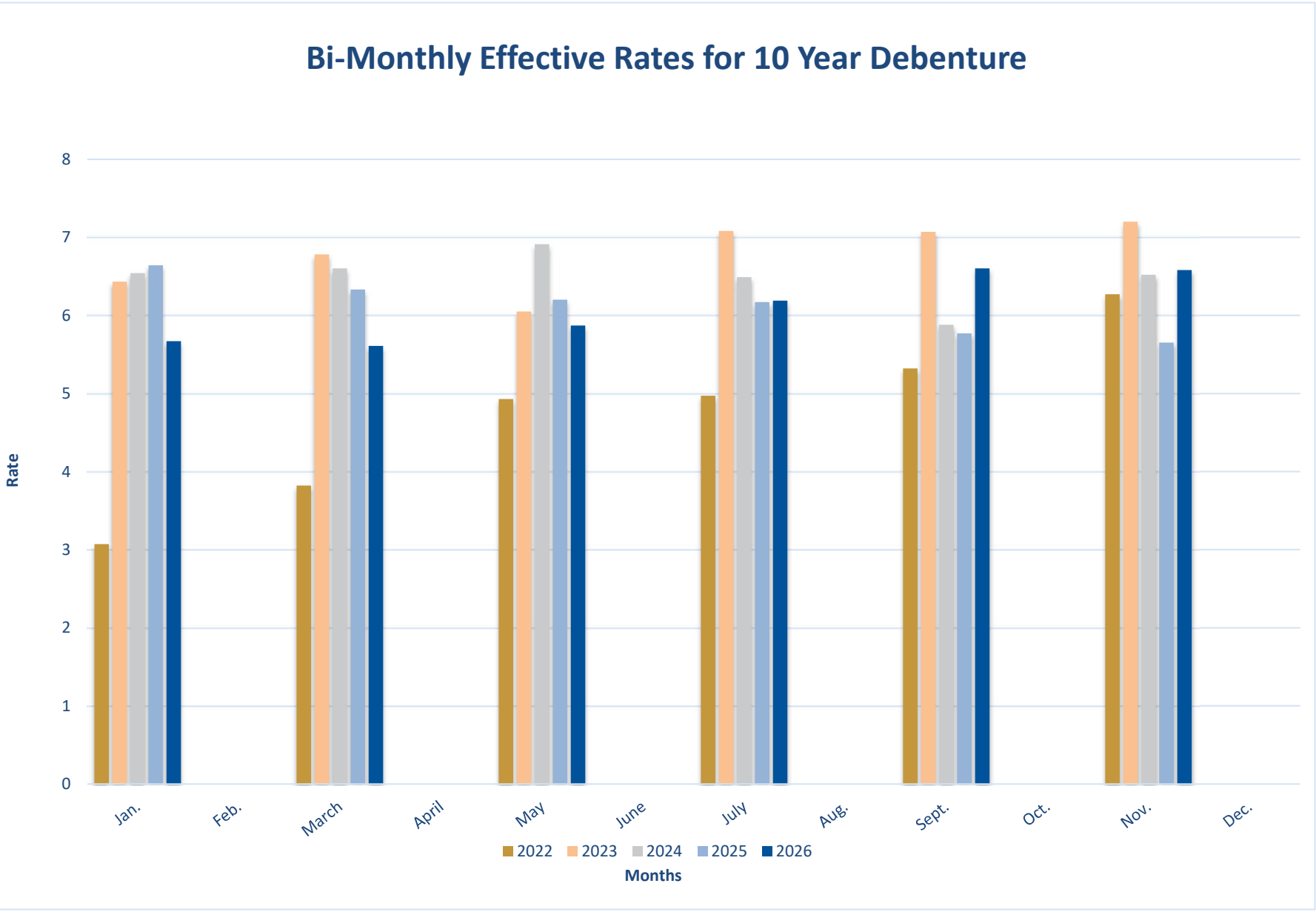
	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
2022	3.07	3.45	3.77	4.62	5.06	5.13	5.05	4.89	5.34	6.13	6.23	6.03
2023	6.28	5.99	6.33	5.96	6.08	6.39	6.64	6.61	6.87	7.18	7.02	6.61
2024	6.43	6.50	6.37	6.77	6.66	6.45	6.28	6.12	5.83	6.15	6.40	6.16
2025	6.58	6.35	6.31	6.45	6.41	6.39	6.39	6.25	6.02	5.98	5.92	5.88
2026	5.91	5.86	5.78	5.98	6.01	6.16	6.20	6.27	6.53	6.97	6.58	

Monthly Effective Rates for 10-Year Debenture

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
2022	3.07		3.82		4.93		4.97		5.32		6.27	
2023	6.43		6.78		6.05		7.08		7.07		7.20	
2024	6.54		6.60		6.91		6.49		5.88		6.52	
2025	6.64		6.33		6.20		6.17		5.77		5.65	
2026	5.67		5.61		5.87		6.19		6.60		6.58	


Historical Monthly Effective Rates for 25-Year Debenture
Rate
8
7
6
5
4
3
2
1
0
Jan.
Feb.
March
April
May
June
July
Aug.
Sept.
Oct.
Nov.
Dec.
2022
2023
2024
2025
2026
Months


Historical Monthly Effective Rates for 20-Year Debenture
Rate
8
7
6
5
4
3
2
1
0
Jan.
Feb.
March
April
May
June
July
Aug.
Sept.
Oct.
Nov.
Dec.
2022
2023
2024
2025
2026
Months


Bi-Monthly Effective Rates for 10 Year Debenture
Rate
8
7
6
5
4
3
2
1
0
Jan.
Feb.
March
April
May
June
July
Aug.
Sept.
Oct.
Nov.
Dec.
2022
2023
2024
2025
2026
Months