

CS Board Summary
January 30, 2026

Global ID	Local ID	Domestic No.	ISIN	CPN	Days	YRS	Maturity	D. Vol (MM)	Last Yield	Traded Time	W. Ave Yld	Bid Yield	Offer Yield	Open Yield	High Yield	Low Yield	Close Yield
SMPHPM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026		3.8547	6	0.02	2/5/2026					5.8500					
ACRPM 0 02/09/26	ACR 02 09 26		PH0000060022		10	0.03	2/9/2026					3.0000					
BPIPM 6.2 02/09/26	BPI 02 26 R25		PH0000059222		6.2000	10	0.03	2/9/2026				6.1000					
MWIDPM 6.9506 02/17/26	MWIDE 02 26	MWIDFBD2026		6.9506	18	0.05	2/17/2026					10.0000					
UBPMP 3 3/8 03/09/26	UBP 03 26	UBPFXBND2026		3.3750	38	0.10	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APCFXBND2026		3.8224	45	0.12	3/16/2026					6.3500					
CPGPM 6.576 03/17/26	CPG 26 R25	CPGFXBND2026		6.5760	46	0.13	3/17/2026					7.2000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBND2026	PHY0488FAA85	4.8500	52	0.14	3/23/2026					6.3500					
CLIPM 6.4222 04/07/26	CLI 04 26	CLIFXBND2026		6.4222	67	0.18	4/7/2026					7.0000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	PHY806B2AP14	7.6000	84	0.23	4/24/2026					8.1000					
PBC 6.0796 05/05/26	PBCOM 05 26		PH0000059602	6.0796	95	0.26	5/5/2026					6.8500					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	PHY0488FAS93	6.3690	96	0.26	5/6/2026					6.3500					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBND2026		4.1838	108	0.30	5/18/2026					6.3000					
ACRPM 3.7874 05/28/26	AC 05 26 R24	ACFXBOND2026		3.7874	118	0.32	5/28/2026					6.3500					
DEVPM 6.0503 06/13/26	ES DBP 06 26		PH0000059776	6.0503	134	0.37	6/13/2026					6.8750					
EDCPM 3.7305 06/25/26	EDC 06 26 R24	EDCFXBND2026		3.7305	146	0.40	6/25/2026					6.4500					
RCBPM 4.18 06/30/26	RCB 06 26	RCBFXBLT2026		4.1800	151	0.41	6/30/2026										
RLCPM 6.0972 06/30/26	RLC 06 26		PH0000057143	6.0972	151	0.41	6/30/2026					6.3500					
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	PHY806B2AF32	5.1792	162	0.44	7/11/2026					7.5250					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	PHY8076NAE41	4.2005	177	0.49	7/26/2026					6.4000					
FDCPM 6.3206 08/07/26	FDC 08 26		PH0000058257	6.3206	189	0.52	8/7/2026					6.4500					
MBTMM 3.6 09/04/26	MBT 09 26	MBTFXBLT2026	PHY59775AK52	3.6000	217	0.59	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBND2026		3.5962	227	0.62	9/14/2026					6.3500					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	PHY0005MAE94	5.2757	257	0.70	10/14/2026	14.780000	5.4500	3:16:17 PM	5.4530	6.5000		5.5000	5.5000	5.4500	5.4500
UBPMP 6.68 12/05/26	UBP 12 26		PH0000057960	6.6800	309	0.85	12/5/2026	1.300000	5.8750	3:21:03 PM	5.7981	6.1000		5.7750	5.8750	5.7750	5.8750
VLLPM 7.5426 12/06/26	VLL 12 26		PH0000057994	7.5426	310	0.85	12/6/2026					20.0000	8.2500				
BPIPM 5.85 12/10/26	BPI 12 26 R26		PH0000060568	5.8500	314	0.86	12/10/2026	7.000000	5.6475	3:41:25 PM	5.5211	6.3500		5.5000	5.6475	5.5000	5.6475
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026		5.9721	319	0.87	12/15/2026	1.000000	7.5000	10:10:32 AM	7.5000	14.5000		7.5000	7.5000	7.5000	7.5000
UBPMP 5.88 12/26/26	UBP 12 26 A		PH0000060626	5.8800	330	0.90	12/26/2026					6.1000					
BDOPM 5.78 01/29/27	BDO 01 27		PH0000060824	5.8750	364	1.00	1/29/2027	2.980000	5.4000	2:09:26 PM	5.4000	6.1000		5.4000	5.4000	5.4000	5.4000
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	PHY0488FAL40	4.9899	372	1.02	2/6/2027					6.5000					
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027		4.7713	384	1.05	2/18/2027					6.5000					
BANKCM 6.1942 02/19/27	BNCOM 02 27		PH0000059982	6.1942	385	1.05	2/19/2027	2.000000	5.2970	11:29:28 AM	6.1485	7.2500		7.0000	7.0000	5.2970	5.2970
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGFXBND2027		5.7524	390	1.07	2/24/2027					7.5000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	PHY7501DAD58	5.7613	395	1.08	3/1/2027					7.2500					
SMCPM 5.2704 03/04/27	SMC 27 R25	SMC3FXBD2027		5.2704	398	1.09	3/4/2027					7.2500					
FPM 5.14 03/10/27	SMPB 27 R25	SMPBFXBD2027	PHY7510JAB53	5.2500	404	1.11	3/10/2027					7.2500					
APPM 5.3066 03/17/27	AP 27 R25	APC2FXBD2027		5.3066	411	1.13	3/17/2027					6.5000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027		6.3756	417	1.14	3/23/2027					6.6000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027		5.0583	419	1.15	3/25/2027					6.5000					
CNVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFBND2027		5.5942	433	1.19	4/8/2027					6.5000					
SMPHPM 5.6141 04/22/27	SMPH 04 27 R25	SMPH2FBD2027		5.6141	447	1.22	4/22/2027	8.000000	6.0000	2:50:20 PM	6.0000	6.5000		6.0000	6.0000	6.0000	6.0000
ALIPM 5.2624 05/02/27	ALI 05 27 R24	ALIFXBND2027	PHY0488FAM24	5.2624	457	1.25	5/2/2027					6.5000					
SMPHPM 6.2151 05/23/27	SMPH 05 27 R25		PH0000056855	6.2151	478	1.31	5/23/2027	2.000000	5.8500	11:18:39 AM	5.8500	6.5000		5.8500	5.8500	5.8500	5.8500
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBND2027		5.6239	481	1.32	5/26/2027	2.250000	6.0000	10:25:47 AM	6.0000	6.5000		6.0000	6.0000	6.0000	6.0000
EDCPM 6.7478 05/27/27	EDC 05 27 R26		PH0000058810	6.7478	482	1.32	5/27/2027					6.5000					
FLIPM 6.9829 06/01/27	FLI 27 R26		PH0000057812	6.9829	487	1.33	6/1/2027					6.5000					
FLIPM 6.4146 06/23/27	FLI 06 27 R25	FLI2FXBD2027		6.4146	509	1.39	6/23/2027					6.5000					
SMPHPM 6.5754 06/24/27	SMPH 06 27		PH0000058869	6.5754	510	1.40	6/24/2027					6.5500					
APPM 5.3367 07/03/27	AP 07 27 R24	APCFXBND2027	PHY0005MAB55	5.3367	519	1.42	7/3/2027					6.5000					
ALIPM 6.211 07/04/27	ALI 07 27 R24	ALI3FXBD2027		6.2110	520	1.42	7/4/2027					6.5000					
SMCPM 3.3832 07/08/27	SMC 07 27 R25	SMC2FXBD2027		7.4650	524	1.44	7/8/2027	100.000000	7.1750	10:27:11 AM	7.1750	7.2500		7.1750	7.1750	7.1750	7.1750
MWIDPM 7.6348 07/11/27	MWIDE 07 27		PH0000059032	7.6348	527	1.44	7/11/2027					10.0000					
APPM 5.8846 07/14/27	AP 07 27		PH0000060782	5.8846	530	1.45	7/14/2027					5.9750		5.6000	5.6000	5.6000	5.6000
AEVPM 6.0189 08/06/27	AEV 27 R22	AEVFXBND2027	PHY0001ZAE44	6.0189	553	1.51	8/6/2027					6.5250					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	PHY9382GAD89	6.2255	555	1.52	8/8/2027					20.0000	9.0000				
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDFBD2027		7.9663	564	1.54	8/17/2027					10.0000					
PSBPM 5.78 08/18/27	PSB 08 27		PH0000061004	5.8750	565	1.55	8/18/2027					6.3750					
RLCPM 5.9362 08/26/27	RLC 27 R25	RLCFXBND2027		5.9362	573	1.57	8/26/2027	2.000000	6.0000	10:28:11 AM	6.0000	6.5250		6.0000	6.0000	6.0000	6.0000
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027		6.0526	600	1.64	9/22/2027					6.5250					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027		4.3368	620	1.70	10/12/2027					6.8500					

