

September 2025 Interest Rates																																								
Amount of		Debtenture	Note	Comparable	Spread	CDC Fee	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000	0.625	1.000						
Debtentures				Treasury	Over		0.6420	0.6420	0.3680	0.3680	0.3205	0.3205	0.4517	0.4517	0.2475	0.2475	0.4405	0.4405	0.3640	0.3640	0.3310	0.3310	0.6820	0.6820	0.3950	0.3950	0.3220	0.3220	0.4865	0.4865	0.2590	0.2590	0.4559	0.4559	0.3890	0.3890	0.3560	0.3560		
Issue Date	(\$0)	Rate (%)	Rate (%)	Market Rate (%)	Treasury Rate (%)	CSA Fee	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100		
10-Year Debtentures																																								
Jan 23	12,344	4.60	4.76278	3.95	0.65		N/A	N/A	N/A	N/A	N/A	N/A	6.460	7.001	6.166	6.707	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Mar 23	11,954	4.93	5.10307	4.28	0.65		N/A	N/A	N/A	N/A	N/A	N/A	6.800	7.341	6.506	7.047	6.784	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
May 23	7,158	4.21	4.36187	3.31	0.90		N/A	N/A	N/A	N/A	5.880	N/A	6.070	6.615	5.774	6.318	6.054	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.076	N/A	N/A	N/A	N/A	N/A	N/A		
July 23	8,949	5.22	5.40084	4.42	0.80		N/A	N/A	N/A	N/A	N/A	N/A	7.092	N/A	6.798	7.337	7.076	7.614	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.098	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Sept 23	18,711	5.21	5.39072	4.41	0.80		N/A	N/A	N/A	6.962	N/A	N/A	7.083	7.622	6.789	7.328	7.067	7.606	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Nov 23	17,545	5.47	5.65838	4.57	0.90		N/A	N/A	N/A	N/A	N/A	N/A	7.349	7.888	7.056	7.595	7.333	7.872	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Jan 24	12,271	4.80	4.96964	3.95	0.85		N/A	N/A	N/A	N/A	N/A	N/A	7.213	6.375	N/A	6.654	7.197	6.544	7.086	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.580	7.122	N/A	N/A	N/A		
Mar 24	20,881	4.86	5.03081	4.11	0.75		N/A	N/A	N/A	N/A	6.538	N/A	N/A	N/A	6.433	N/A	6.711	7.251	6.601	7.141	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.274	6.637	7.177	N/A	N/A	N/A		
May 24	17,489	5.16	5.33966	4.49	0.67		N/A	N/A	N/A	N/A	N/A	N/A	7.034	N/A	N/A	7.280	7.018	7.558	6.908	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.944	N/A	N/A	N/A	N/A	N/A		
July 24	7,881	4.75	4.91815	4.12	0.63		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.324	N/A	6.604	7.146	6.493	7.035	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.529	N/A	N/A	N/A	N/A	N/A		
Sept 24	6,540	4.15	4.29923	3.55	0.60		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.707	6.250	5.986	6.529	5.875	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.912	N/A	N/A	N/A	N/A	N/A		
Nov 24	8,388	4.78	4.94837	4.20	0.58		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.351	6.892	6.629	7.170	6.519	7.060	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.555	N/A	N/A	N/A	N/A		
Jan 25	9,819	4.96	5.13393	4.43	0.53		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.372	6.536	N/A	6.815	N/A	6.705	7.245	6.657	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.741	7.281	N/A	N/A	N/A	N/A		
Mar 25	8,547	4.66	4.82471	4.11	0.55		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.228	N/A	6.506	N/A	6.396	6.937	6.348	6.889	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.384	N/A	N/A			
May 25	7,732	4.53	4.69114	3.93	0.60		N/A	N/A	N/A	N/A	N/A	N/A	6.392	N/A	6.097	6.639	N/A	N/A	6.266	6.808	6.218	6.760	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.254	N/A	N/A	N/A		
July 25	14,473	4.50	4.66055	3.95	0.55		N/A	N/A	N/A	N/A	N/A	N/A	6.364	6.907	N/A	N/A	6.348	N/A	6.237	6.780	6.190	6.733	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.226	N/A	N/A	N/A		
Sept 25	19,686	4.10	4.24847	3.55	0.55		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.942	N/A	5.831	6.376	5.783	6.328	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.819	N/A	N/A		
20-Year Debtentures																																								
Jan 23	44,014	4.81	4.88083	3.76	1.05		6.529	N/A	6.199	N/A	6.142	N/A	6.300	6.752	6.054	6.506	6.286	6.739	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.067	N/A	N/A	6.757	N/A	N/A	N/A	N/A
Feb 23	32,971	4.51	4.57813	3.61	0.90		N/A	N/A	N/A	N/A	6.354	5.843	6.296	6.001	6.455	5.754	6.208	5.988	6.441	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.768	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Mar 23	39,763	4.86	4.93163	3.96	0.90		N/A	N/A	N/A	6.251	N/A	6.193	N/A	6.352	6.804	6.105	6.558	6.338	6.791	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.119	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
April 23	31,246	4.48	4.54767	3.28	1.20		6.200	N/A	N/A	N/A	5.811	6.265	5.970	6.423	5.723	6.176	5.956	6.410	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.975	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
May 23	41,147	4.60	4.66912	3.37	1.23		N/A	N/A	N/A	N/A	6.445	5.934	N/A	6.092	6.546	5.845	6.299	6.079	6.532	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.097	N/A	N/A	N/A	N/A	N/A	N/A		
June 23	28,602	4.91	4.98196	3.75	1.16		N/A	N/A	N/A	N/A	N/A	6.243	N/A	6.401	N/A	6.155	6.607	6.388	6.840	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.169	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
July 23	38,290	5.16	5.23405	4.06	1.10		N/A	N/A	N/A	N/A	N/A	6.492	N/A	6.650	7.102	6.405	6.856	6.637	7.088	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.655	N/A	N/A	N/A	N/A	N/A	N/A		
Aug 23	26,140	5.13	5.20398	4.00	1.13		N/A	N/A	N/A	6.521	N/A	6.464	N/A	6.622	N/A	6.376	6.828	6.609	7.061	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.842	6.627	N/A	N/A	N/A	N/A	N/A		
Sept 23	37,457	5.39	5.46603	4.28	1.11		7.110	N/A	6.780	N/A	N/A	N/A	6.881	7.332	6.635	7.086	6.867	7.318	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.886	7.337	N/A	N/A	N/A	N/A	N/A		
Oct 23	20,007	5.80	5.87909	4.72	1.08		N/A	N/A	N/A	N/A	N/A	N/A	7.290	N/A	7.045	7.495	7.276	7.726	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Nov 23	23,556	5.64	5.71824	4.56	1.08		N/A	N/A	N/A	7.031	N/A	6.974	N/A	7.132	N/A	6.887	7.337	7.118	7.569	N/A	N/A	N/A	N/A	N/A	N/A	N/A														