

Print job sent to Hewlett-Packard HP LaserJet M605. Run PSET<GO> for printing...

Search Curves	Curve List	Export	Settings ▾	Forward Curve Analysis
Curve Date	08/17/23	Market	Mid	

Horizon Curve	Implied Forwards									
From	09/30/23	Up to	16	Mo	Interval	3	Mo	Tenor	1	Mo

Table Graph

Date	USD (vs. 1M BSBY)	
	Zero Rate	Forward Rate
09/30/2023	5.4212	5.2895
12/30/2023	5.3970	5.6833
03/30/2024	5.4920	5.5180
06/30/2024	5.4640	5.1772
09/30/2024	5.3653	4.7559
12/30/2024	5.2402	4.5198

SN 840957 PDT GMT-7:00 H607-871-171 18-Aug-2023 07:38:41