

IF	2606	4743.0	-62.6	IF	2609	4667.6	-61.8
IH	2606	2903.8	-29.4	IH	2609	2868.0	-30.0
IC	2606	8326.8	-229.8	IC	2609	8166.8	-226.8
IM	2606	8438.2	-244.2	IM	2609	8233.0	-228.0
IF-IH		1839.2	-32.6	IC-IF		3583.8	-183.4
		111.4	-19.8	IC-IH		5423.0	-216.0
		3695.2	-203.2	IM-IH		5534.4	-235.8
IF	-	-75.4	-1.8	IF	-	-131.2	-5.4
IH	-	-35.8	+0.8	IH	-	-52.8	-1.2
IC	-	-160.0	+11.4	IC	-	-310.8	+3.4
IM	-	-205.2	+15.8	IM	-	-405.2	+26.4
IF	20	27,117.00	-380.0	IH	20	21,970.00	+92.0
IC	20	38,137.00	-42.0	IM	20	51,801.00	-2408.0
	300	4783.10	-67.6	IF		-40.1	+4.0
	50	2,920.9	-32.8	IH		-17.1	+1.8
	500	8,419.8	-236.5	IC		-93.0	-10.5
	1000	8,510.5	-298.4	IM		-72.3	+31.6
A		29,764.59	+674.82			28,979.38	+55.59
		3532.15	-54.67			-5.0	+1000.0
		-544.02	-1451.47	MLF			
	%	12.60	-16.99	Shibor	%	1.288	+0.002
IO	2606	70.00	-28.60	IO	%	16.79	+0.85
IO	2606	121.80	+36.00	IO	%	16.60	+0.66
	300 20 %	12.84	-0.03	PCR	%	61.45	-12.24
				PCR	%	77.29	+1.43

1				2026 5 20		LPR	1	LPR	
3.0%	5	LPR	3.5%	LPR					
2						2%			
				CME		25bp		60%	
2026									
3	2027		816		85%	786.72		583	
	422.44			910					
	200		800			0.25			
A								2.04%	
	2.07%		2.35%		3700				
					2027				
					0.25				
A1				4					
	M2		A						
		A		A					
		A							



5/21 15:15-16:30

5 SPGI

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