

## End of Day Pricing

Accurate End of Day pricing, without waiting until the next morning

COMPOSITE 3:00P.M. QUOTATIONS FOR U.S. GOVERNMENT SECURITIES							
As of 02/22/2005							
(Yields for Delivery 02/23/2005)							
U.S. TREASURY NOTES AND BONDS							
CUSIP #	ISSUE	BID	ASK	CHANGE	YLD		
912828AV2	1 1/2	02/28/2005-N	100.00	100.00	0	1.49	
912828AW0	1 5/8	03/31/2005-N	99.28	99.29	-1	2.42	
912828AX8	1 5/8	04/30/2005-N	99.25	99.26	-1	2.57	
912827T85	6 1/2	05/15/2005-N	100.26	100.27	-1	2.54	
9128276D9	6 3/4	05/15/2005-N	100.28	100.29	-1	2.51	
912810DQ8	12	05/15/2005	102.03	102.04	-2	2.19	
912828BB5	1 1/4	05/31/2005-N	99.19	99.20	-1	2.61	
912828BC3	1 1/8	06/30/2005-N	99.13	99.14	-1	2.71	
912828BE9	1 1/2	07/31/2005-N	99.13	99.14	0	2.77	
912827U83	6 1/2	08/15/2005-N	101.23	101.24	0	2.76	
912810DR6	10 3/4	08/15/2005	103.23	103.24	-2	2.72	
912828BJ8	2	08/31/2005-N	99.16	99.17	-1	2.90	
912828BL3	1 5/8	09/30/2005-N	99.07	99.08	0	2.90	
912828BN9	1 5/8	10/31/2005-N	99.02	99.03	0	2.98	
9128276N7	5 3/4	11/15/2005-N	101.29	101.30	0	3.01	
912827V82	5 7/8	11/15/2005-N	102.00	102.01	0	3.00	

Cantor Market Data, a division of Cantor Fitzgerald and the market's benchmark source for fixed income pricing, is now offering an **End of Day Pricing** product for US Treasuries.

Cantor Fitzgerald has been delivering its benchmark information to leading financial institutions and commercial mortgage banks for 30 years. And now, Cantor Market Data's US Treasury pricing is available as a comprehensive, accurate End of Day product. *Cantor Market Data's End of Day Pricing is the same pricing source featured daily in one of the world's most trusted financial newspapers.*

Whether you are managing risk, pricing your portfolio, calculating mortgage rates, or keeping track of your instruments, you need to know that the prices you are seeing are the most accurate in the marketplace. Cantor Market Data's **End of Day Pricing** gives you that dependability.

Cantor Market Data is the exclusive source of real-time fixed income pricing and data derived from eSpeed for US Treasury Securities. With over \$200 billion traded daily, eSpeed's tremendous wholesale volume and liquidity provide you with the most comprehensive pricing available in the fixed income market.

Cantor Market Data's **End of Day Pricing** for US Treasury Securities offers you:

- The same pricing for active issues and off-the-runs that both the buy side and dealers rely on every day
- Coverage includes pricing on all US Treasury bonds, notes, bills, and TIPS
- Over 175 US Treasury instruments priced daily and time stamped at 3:00pm EST
- Content includes CUSIP, Coupon, Maturity Date, Bid, Ask, Net Change from previous Close, and Ask Yield

**End of Day Pricing** is emailed to subscribers as a .txt file by 4:00pm EST daily.