

## Bonds & Fixed Income Research



# Your Investing Resources for Bonds & Bond Funds

### Bonds & Fixed Income Research

View our bond & fixed income research offering.

### Explore Our Research Tools

Find fixed income offerings including new issues, bond funds and more.

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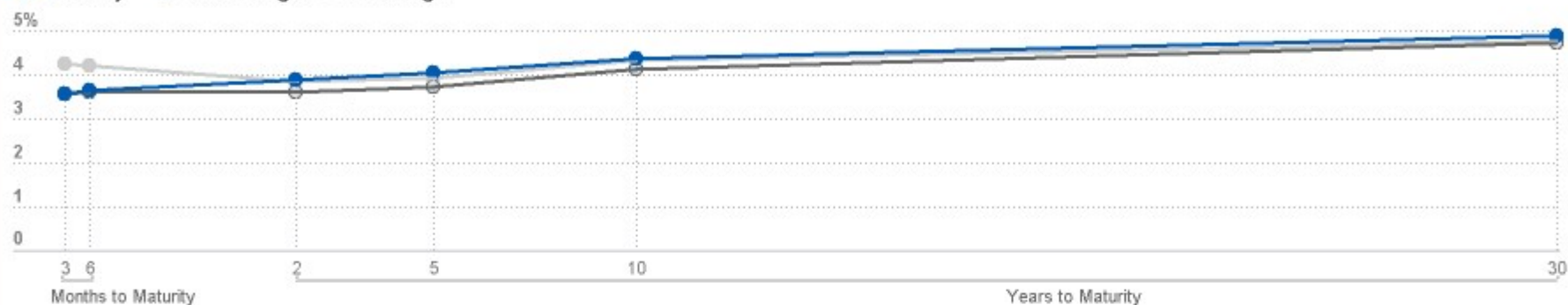



## Bonds & Fixed Income Central

### Key Interest Rates

U.S. Treasury Yield Curve **Key Rates**

● Tuesday 
 ○ 1 Month Ago 
 ● 1 Year Ago



Maturity	Current Yield	Change vs. 1 Mo Ago	Change vs. 1 Yr Ago
3 month	3.68%	0.00	-15.40
6 month	3.80%	+2.15	-12.84
2 year	4.01%	+6.08	+1.26
5 year	4.19%	+6.35	+3.46
10 year	4.50%	+3.45	+0.67
30 year	5.03%	+1.82	+1.21

Quotes obtained by the U.S. Department of Treasury. For more information visit the [U.S. Treasury website](#).

## Schwab BondSource™ Search Offering

New Issue Offerings with Upcoming Dates		
ORDER TAKING PERIOD		
Open Date/ Time (ET) ▲	Close Date/ Time (ET)	Status
Status: <b>Closed</b>		T
Pricing Date: 08/24/2011		

## Get a Wide Range of Bond &amp; Fixed Income Products

Allows clients to review our wide range of Fixed Income offerings including New Issues, Bond ETFs, individual corporate and government bonds, and hundreds of no load no transaction fee bond mutual funds.



[View a sample New Issue Calendar](#)

## Product &amp; Rates Offering

## Product &amp; Rates

3 mo	6 mo	9 mo	1 yr
<a href="#">0.20</a>	<a href="#">0.30</a>	<a href="#">0.35</a>	<a href="#">0.45</a>
<a href="#">0.00</a>	<a href="#">0.04</a>	<a href="#">0.09</a>	<a href="#">0.18</a>

## Rates on an Extensive Selection of Bonds &amp; Fixed Income Products

One of the largest selections of Bonds & Fixed Income Products. Access to new issue municipal bonds. An offering of over 36,000 secondary bond offerings<sup>1</sup> through Schwab BondSource. An extensive selection of bond funds, bond ETFs, and CDs. All with personalized, one-on-one help from one of nearly a hundred Schwab Fixed Income Specialists<sup>2</sup>.



[View a sample Rate Table](#)

## Econoday Economic Calendar

## Econoday Economic Calendar

Jan	Feb	Mar
1 2 3 4 5 6 7 8		
Monday Aug 22		Tuesday
Market Focus »		Market F

## Daily Bond &amp; Fixed Income Events

View a 12 month Economic and Treasury Auction Calendar. Release dates, recaps and full Treasury action schedule provided by Econoday.com.

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1 As of 07/26/2011

2 As of 03/28/2011

**Investors should consider carefully information contained in the prospectus, including investment objectives, risks, charges, and expenses. You can request a prospectus by calling Schwab at 800-435-4000. Please read the prospectus carefully before investing.**

Fixed Income securities are subject to increased loss of principal during periods of rising interest rates. Fixed-Income investments are subject to various other risks including changes in credit quality, market valuations, liquidity, prepayments, early redemption, corporate events, tax ramifications and other factors. Investment return and principal value will fluctuate, and shares, when redeemed, may be worth more or less than original cost. Schwab's short term redemption fee of \$49.95 will be charged on redemption of funds purchased through Schwab's Mutual Fund OneSource® service (and certain other funds with no transaction fee) and held for 90 days or less. Schwab reserves the right to exempt certain funds from this fee, including Schwab Funds®, which may charge a separate redemption fee, and funds that accommodate short term trading. Funds are also subject to management fees and expenses.

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