GovPX U.S. Treasury End-of-Day

Industry standard GovPX US Treasury end-of-day pricing information for all active and off-the-run US Treasury Issues.

Features
Originating from the US Treasury trading activities of CME Group and TP ICAP’s broking operations, the GovPX US Treasury End-of-Day pricing service provides 3 p.m., 4 p.m. and 5 p.m. prices on all US Treasury Issues.

The GovPX U.S. Treasury End-of-Day pricing service offers the highest quality of treasury data and is the most reliable source for these markets, covering both on-the-run and off-the-run issues across a full range of instruments.

Market coverage
3 p.m., 4 p.m. and 5 p.m. price levels for active and off-the-run US Treasury issues:
- Bills
- Notes
- Bonds
- TIPS
- FRNs

Available content
- Maturity date
- Coupon
- Cusip
- Mid price
- Mid yield
- Open
- High
- Low
- Price change
- Yield change
- Closing bid
- Closing ask

HOW TO ACCESS:
End-of-day and historical data is available via Refinitiv, Bloomberg, and direct from CME Group.

To learn more about GovPX U.S. Treasury End-of-Day Service, please contact cmedatasales@cmegroup.com
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