

New: Depth of Book for Treasury orders



Depth of Book for Treasury orders

The trading capabilities for Treasuries on Fidelity.com in the secondary market feature some exciting new enhancements!

Fidelity now sources our Treasury offerings from multiple Alternative Trading Systems* (ATS). Customers can benefit from the improvements to our infrastructure through increased inventory, likely resulting in greater competition.

total Bonds Found: 11

View: [Graph](#) [Table](#) As of 05/02/2017 at 02:48 p.m

Select Action

[Download Data to Spreadsheet](#)

	Description	Coupon	Maturity Date	Rating		Bid		Ask		Depth of Book 	3rd Party Price	Attributes and Issuer Events	Action
				Moody's	S&P	Yield	Price Qty(min)	Price Qty(min)	Yield to Worst	Yield to Maturity			
☐ 1	UNITED STATES TREAS NTS 1.37500% 05/31/2020	1.375	05/31/2020	AAA	--	1.495	99.640 2,500(1)	99.718 2,500(1)	1.469	1.469	99.578	CP D	Buy Sell
☐ 2	UNITED STATES TREAS NTS NOTE 1.50000% 05/31/2020	1.500	05/31/2020	AAA	--	1.516	99.953 5,000(1)	100.141 10,000(1)	1.453	1.453	99.957	CP	Buy Sell
☐ 3												CP D	Buy Sell
☐ 4												CP	Buy Sell
☐ 5												CP	Buy Sell
☐ 6												CP D	Buy Sell
☐ 7												CP D	Buy Sell
☐ 8												CP D	Buy Sell

Depth of Book - Internet Explorer

Fidelity

UNITED STATES TREAS NTS 1.37500% 05/31/2020

Depth of Book as of 05/02/2017 at 14:48 pm

Bids

Action	Yield	Quantity(Min)	Price
Sell*	1.495	2500(1)	99.640
Sell	1.500	2500(1)	99.625
Sell	1.516	5000(1)	99.578

Asks

Price	Quantity(Min)	Yield	Attributes
99.718	2500(1)	1.469	CP SFP
99.719	2500(1)	1.469	CP SFP
99.766	10000(1)	1.453	CP SFP
101.000	2000(1)	1.044	CP SFP

Print

Buy* Buy Buy Buy

1) Depth of Book

Click the Depth of Book icon to view the available bids and offers

2) Compare displayed quotes

Compare price, yield, and quantity information to other dealers displayed bids/offers. The best prices (lowest Ask and highest Bid) are highlighted in green.

3) Trade from Depth

Easily navigate to the trade ticket by selecting the Buy or Sell hyperlink next to the associated bid or offer you would like to trade against

Screenshots are for illustrative purposes only.

In general the bond market is volatile, and fixed income securities carry interest rate risk. (As interest rates rise, bond prices usually fall, and vice versa. This effect is usually more pronounced for longer-term securities.) Fixed income securities also carry inflation risk and credit and default risks for both issuers and counterparties. Any fixed income security sold or redeemed prior to maturity may be subject to loss.

* Fidelity.com sources secondary treasury offerings through Alternative Trading Systems TMC Bonds LLC, and KCG. Both alternative trading systems are unaffiliated with Fidelity.

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