

TIPS Daily Report - January 23, 2025

Date
1/22/2025

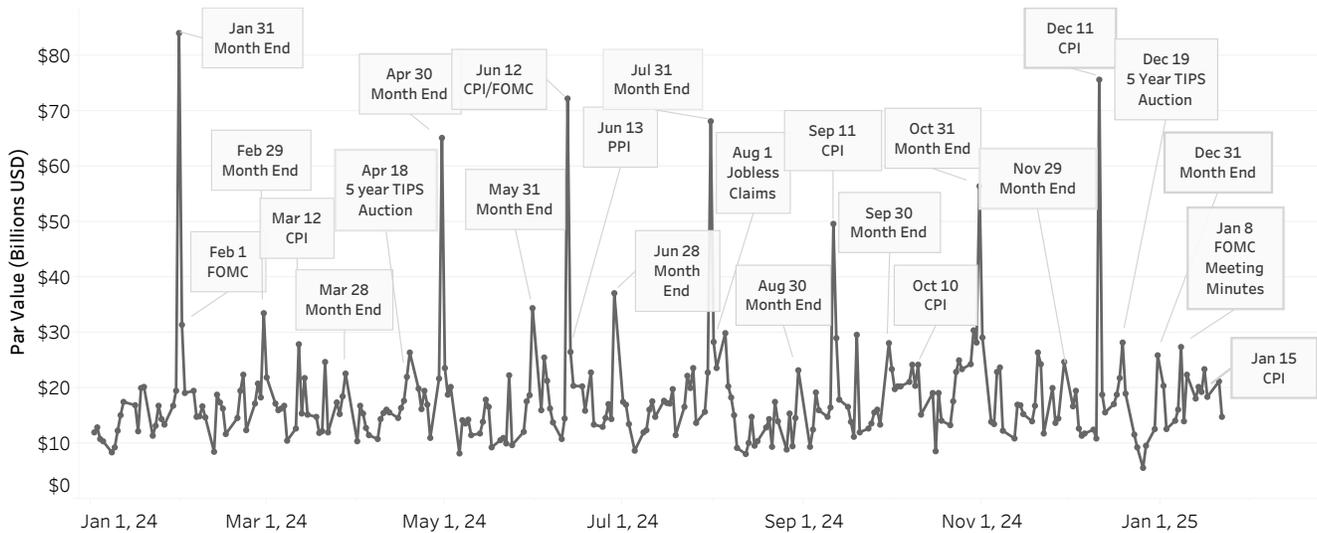
Total Return Comparison Nominal vs Inflation Indexed

Total Return
-35.91% 27.46%

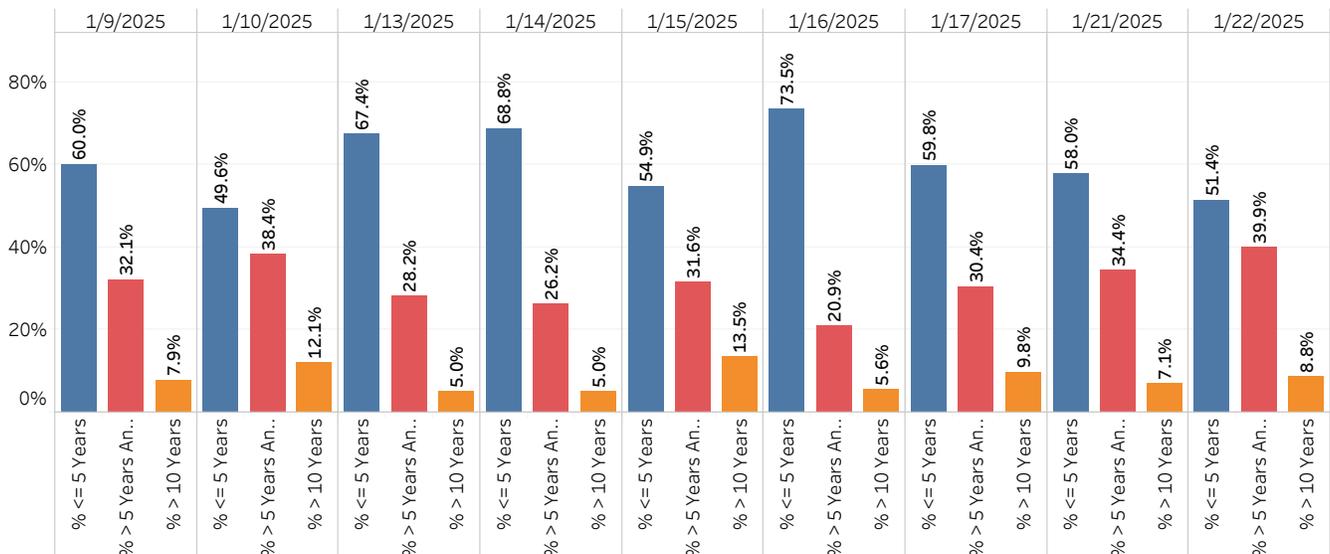
Maturity	MTD		YTD		1 Year		2 Years		5 Years		10 Years	
	Nominal	TIPS	Nominal	TIPS	Nominal	TIPS	Nominal	TIPS	Nominal	TIPS	Nominal	TIPS
1-5 Year	0.14%	0.47%	0.14%	0.47%	3.76%	5.26%	7.93%	9.28%	1.78%	18.29%	13.36%	27.46%
5-10 Year	0.09%	0.49%	0.09%	0.49%	1.77%	3.03%	4.28%	5.22%	-10.00%	8.30%	9.08%	24.39%
10+ Year	-0.13%	0.10%	-0.13%	0.10%	-2.36%	-1.91%	-5.06%	-6.09%	-35.91%	-22.66%	-5.02%	6.86%

TIPS Trading Volume

Total Daily Trading Volume in Billions of US Dollars



Daily TIPS Volume by Sector



U.S. Inflation Heatmap

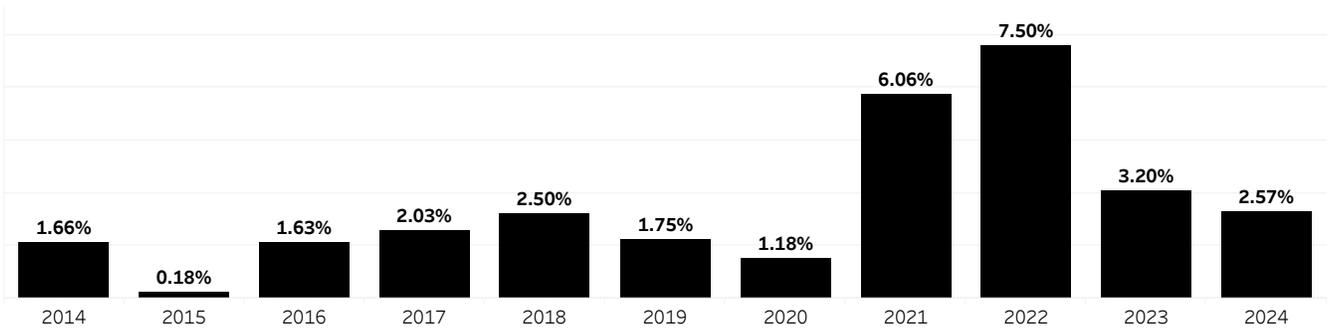
Consumer Price Index Components

Month-over-Month % Change, Seasonally Adjusted

MoM % Change
-4.10% 4.45%

	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Headline CPI	0.44%	0.38%	0.31%	0.01%	-0.06%	0.15%	0.19%	0.18%	0.24%	0.31%	0.39%
Core CPI	0.36%	0.36%	0.29%	0.16%	0.06%	0.17%	0.28%	0.31%	0.28%	0.31%	0.23%
Core Services Ex-Housing	0.47%	0.65%	0.42%	-0.04%	-0.05%	0.21%	0.33%	0.40%	0.31%	0.34%	0.21%
Energy	2.26%	1.13%	1.12%	-2.03%	-2.04%	0.03%	-0.78%	-1.85%	-0.02%	0.20%	2.63%
Gasoline	3.76%	1.74%	2.78%	-3.64%	-3.79%	0.01%	-0.57%	-4.10%	-0.87%	0.55%	4.45%
Electricity	0.33%	0.92%	-0.14%	0.01%	-0.73%	0.11%	-0.67%	0.65%	1.20%	-0.41%	0.31%
Utility Gas	2.34%	-0.03%	-2.86%	-0.78%	2.40%	-0.67%	-1.92%	0.66%	0.35%	1.02%	2.44%
Food	0.02%	0.10%	0.02%	0.14%	0.24%	0.16%	0.12%	0.40%	0.16%	0.39%	0.31%
Food At Home	-0.03%	0.00%	-0.20%	0.00%	0.13%	0.13%	0.02%	0.44%	0.11%	0.47%	0.32%
Food Away From Home	0.10%	0.26%	0.35%	0.35%	0.41%	0.21%	0.26%	0.34%	0.24%	0.28%	0.30%
Core Goods	0.11%	-0.15%	-0.11%	-0.04%	-0.12%	-0.32%	-0.17%	0.17%	0.05%	0.31%	0.05%
Apparel	0.55%	0.65%	1.20%	-0.34%	0.11%	-0.45%	0.26%	1.14%	-1.46%	0.18%	0.10%
New Vehicles	-0.10%	-0.17%	-0.45%	-0.49%	-0.16%	-0.19%	0.05%	0.15%	-0.05%	0.58%	0.47%
Used Cars and Trucks	0.52%	-1.11%	-1.38%	0.60%	-1.53%	-2.30%	-0.96%	0.31%	2.72%	1.99%	1.21%
Core Services	0.46%	0.52%	0.41%	0.22%	0.13%	0.31%	0.41%	0.36%	0.35%	0.28%	0.27%
Shelter	0.43%	0.42%	0.38%	0.40%	0.17%	0.38%	0.52%	0.22%	0.38%	0.34%	0.26%
Rent of Primary Residence	0.46%	0.41%	0.35%	0.39%	0.26%	0.49%	0.37%	0.28%	0.30%	0.21%	0.31%
OER	0.44%	0.44%	0.42%	0.43%	0.28%	0.36%	0.50%	0.33%	0.40%	0.23%	0.31%

Annual TIPS Inflation Accrual



Monthly Duration Extension US TIPS (Series-L)



US TIPS Report

1/23/2025

Issue			Closing Level		Total Return			Breakevens									UST	
Issuer	Coupon	Mat. Date	Bid Price	Bid Yield	MTD (%)	QTD (%)	YTD (%)	Current	1d Chg	5d Chg	1m Chg	3m High	3m Low	3m Avg	1y High	1y Low	1y Avg	Mat. Date
TIPS	0.125	15-Apr-25	99.771	0.582	0.38	0.38	0.38	361.7	14.3	44.6	180.0	361.7	124.7	197.6	361.7	45.5	177.1	30-Apr-25
TIPS	0.375	15-Jul-25	99.854	0.375	0.49	0.49	0.49	387.8	6.9	21.1	124.7	387.8	221.7	276.2	387.8	146.0	241.5	15-Aug-25
TIPS	0.125	15-Oct-25	99.275	0.951	0.48	0.48	0.48	330.4	2.9	11.2	64.1	330.4	222.5	268.1	330.4	160.3	241.2	31-Oct-25
TIPS	0.625	15-Jan-26	99.008	1.541	0.45	0.45	0.45	272.6	4.7	4.1	37.0	273.2	204.8	235.4	273.2	154.6	221.2	15-Nov-25
TIPS	2.000	15-Jan-26	100.320	1.554	0.46	0.46	0.46	217.8	-0.8	-4.1	27.2	225.6	153.4	184.4	233.5	91.8	170.0	15-Feb-26
TIPS	0.125	15-Apr-26	98.084	1.635	0.52	0.52	0.52	262.6	2.7	0.8	37.0	266.2	203.7	230.1	266.2	147.1	213.0	30-Apr-26
TIPS	0.125	15-Jul-26	98.175	1.300	0.56	0.56	0.56	295.3	3.5	2.4	33.9	297.4	241.0	264.5	297.4	190.1	246.3	15-May-26
TIPS	0.125	15-Oct-26	97.748	1.382	0.55	0.55	0.55	288.9	3.7	3.6	30.6	289.4	237.5	259.2	289.4	183.0	239.2	31-Oct-26
TIPS	2.375	15-Jan-27	101.359	1.604	0.58	0.58	0.58	230.0	5.3	2.7	28.9	230.0	184.0	203.2	230.0	136.4	191.4	15-Feb-27
TIPS	0.375	15-Jan-27	97.473	1.622	0.60	0.60	0.60	264.6	3.6	2.4	26.6	265.4	218.7	239.4	265.4	173.3	225.5	15-Nov-26
TIPS	0.125	15-Apr-27	96.443	1.711	0.63	0.63	0.63	257.6	3.8	1.7	29.5	258.4	216.3	233.3	258.4	170.8	219.9	30-Apr-27
TIPS	0.375	15-Jul-27	97.084	1.547	0.62	0.62	0.62	275.4	3.4	1.2	27.9	276.3	239.3	254.1	276.3	192.9	238.4	15-Aug-27
TIPS	1.625	15-Oct-27	99.946	1.604	0.63	0.63	0.63	270.3	4.0	0.9	26.0	270.8	232.4	249.7	270.8	190.0	235.7	30-Sep-27
TIPS	1.750	15-Jan-28	99.793	1.772	0.59	0.59	0.59	239.3	5.2	-1.2	21.2	240.5	212.5	224.1	243.9	172.6	215.9	15-Nov-27
TIPS	0.500	15-Jan-28	96.221	1.781	0.64	0.64	0.64	256.6	4.5	0.4	23.1	257.8	225.9	238.4	257.8	184.0	226.3	15-Feb-28
TIPS	3.625	15-Apr-28	105.435	1.824	0.66	0.66	0.66	238.0	4.7	-0.6	23.2	240.0	204.6	218.5	240.0	165.0	208.1	15-Aug-28
TIPS	1.250	15-Apr-28	98.031	1.857	0.66	0.66	0.66	249.2	4.1	0.0	21.9	249.9	218.0	232.1	249.9	180.5	222.7	31-Mar-28
TIPS	0.750	15-Jul-28	96.641	1.720	0.62	0.62	0.62	266.5	4.7	0.4	21.3	266.5	238.0	250.1	266.5	198.8	238.3	15-Aug-28
TIPS	2.375	15-Oct-28	102.099	1.769	0.64	0.64	0.64	262.7	4.4	0.8	20.8	262.7	232.9	246.5	262.7	195.8	235.3	30-Sep-28
TIPS	2.500	15-Jan-29	102.221	1.887	0.58	0.58	0.58	235.3	3.8	0.1	16.4	237.2	208.9	221.4	240.8	173.1	214.5	15-Feb-29
TIPS	0.875	15-Jan-29	96.031	1.894	0.57	0.57	0.57	250.6	4.2	0.4	17.4	251.0	227.4	237.2	251.0	192.6	229.5	15-Nov-28
TIPS	3.875	15-Apr-29	107.618	1.953	0.52	0.52	0.52	228.7	3.4	0.1	14.4	230.0	203.6	215.6	239.0	171.2	211.5	15-Feb-29
TIPS	2.125	15-Apr-29	100.580	1.960	0.52	0.52	0.52	246.0	4.1	0.3	16.8	247.4	220.8	232.0	247.4	187.7	221.4	30-Apr-29
TIPS	0.250	15-Jul-29	93.099	1.841	0.49	0.49	0.49	257.1	3.4	0.8	15.4	258.1	234.7	244.8	258.8	202.2	237.8	15-May-29
TIPS	1.625	15-Oct-29	98.725	1.891	0.46	0.46	0.46	254.9	4.1	-0.4	16.5	257.5	234.6	244.0	257.5	234.6	244.0	31-Oct-29
TIPS	0.125	15-Jan-30	91.267	1.953	0.49	0.49	0.49	244.8	3.9	0.1	16.0	247.1	223.7	232.7	247.1	193.9	225.2	15-Nov-29
TIPS	0.125	15-Jul-30	90.648	1.909	0.52	0.52	0.52	256.9	4.6	0.6	17.0	259.2	236.9	244.7	259.2	205.0	237.5	15-Aug-30
TIPS	0.125	15-Jan-31	89.320	2.014	0.61	0.61	0.61	245.1	3.5	0.7	16.4	246.8	222.8	232.5	246.8	195.3	225.9	15-Feb-31
TIPS	0.125	15-Jul-31	88.618	1.984	0.62	0.62	0.62	254.9	3.4	1.7	15.2	256.5	233.9	243.0	256.5	204.3	235.5	15-Aug-31
TIPS	0.125	15-Jan-32	87.267	2.075	0.63	0.63	0.63	247.8	3.9	2.2	13.8	248.6	229.1	237.3	248.6	200.3	230.4	15-Feb-32
TIPS	3.375	15-Apr-32	108.473	2.058	0.44	0.44	0.44	237.4	2.3	0.1	9.8	240.5	216.8	227.7	240.5	181.5	214.2	15-Feb-31
TIPS	0.625	15-Jul-32	90.031	2.058	0.72	0.72	0.72	251.2	4.3	2.7	14.9	252.0	231.6	240.0	252.0	203.6	234.0	15-Aug-32
TIPS	1.125	15-Jan-33	92.496	2.142	0.55	0.55	0.55	241.1	3.9	2.2	14.3	242.0	222.8	230.9	244.6	195.8	226.6	15-Nov-32
TIPS	1.375	15-Jul-33	94.084	2.132	0.60	0.60	0.60	246.1	3.9	1.2	13.6	248.1	227.3	235.9	248.6	202.2	231.4	15-May-33
TIPS	1.750	15-Jan-34	96.313	2.197	0.52	0.52	0.52	242.5	3.5	1.6	13.4	244.1	224.0	232.3	244.1	199.0	227.3	15-Feb-34
TIPS	1.875	15-Jul-34	97.336	2.180	0.52	0.52	0.52	244.7	3.7	1.5	13.5	246.2	226.1	234.3	246.2	202.2	225.3	15-May-34
TIPS	2.125	15-Feb-40	96.793	2.349	0.52	0.52	0.52	247.3	5.0	2.1	12.9	248.8	225.0	237.2	248.8	201.4	229.8	15-Feb-40
TIPS	2.125	15-Feb-41	96.854	2.328	0.34	0.34	0.34	252.1	5.3	2.4	15.5	253.4	227.5	240.0	253.4	205.1	233.9	15-Feb-41
TIPS	0.750	15-Feb-42	76.900	2.378	0.52	0.52	0.52	252.6	5.3	3.0	15.8	252.6	230.4	241.7	252.6	210.9	236.4	15-Feb-42
TIPS	0.625	15-Feb-43	73.542	2.420	0.57	0.57	0.57	252.2	5.0	3.6	12.9	252.2	232.3	243.2	252.2	214.3	238.7	15-Feb-43
TIPS	1.375	15-Feb-44	83.603	2.433	0.73	0.73	0.73	252.2	6.9	5.5	13.9	252.2	232.8	242.7	252.2	216.6	238.3	15-Feb-44
TIPS	0.750	15-Feb-45	72.671	2.459	0.50	0.50	0.50	251.5	6.0	4.6	12.2	251.5	233.7	243.0	251.5	216.9	238.9	15-Feb-45
TIPS	1.000	15-Feb-46	75.351	2.492	0.31	0.31	0.31	248.5	5.2	3.2	10.4	249.0	232.9	241.8	249.8	216.4	237.9	15-Feb-46
TIPS	0.875	15-Feb-47	72.381	2.491	0.30	0.30	0.30	249.2	4.6	3.3	10.1	249.4	234.0	242.9	250.0	216.3	238.2	15-Feb-47
TIPS	1.000	15-Feb-48	73.671	2.489	0.31	0.31	0.31	250.5	4.8	3.4	11.1	250.5	234.5	243.5	250.5	218.3	238.6	15-Feb-48
TIPS	1.000	15-Feb-49	72.763	2.494	0.09	0.09	0.09	250.1	5.2	3.5	10.2	250.3	233.9	243.4	250.3	218.5	238.6	15-Feb-49
TIPS	0.250	15-Feb-50	58.183	2.485	-0.02	-0.02	-0.02	249.7	5.0	3.3	10.0	249.7	233.8	242.8	249.7	219.2	237.7	15-Feb-50
TIPS	0.125	15-Feb-51	54.946	2.464	0.10	0.10	0.10	249.5	5.1	3.1	10.0	249.5	233.4	242.4	249.5	219.4	237.3	15-Feb-51
TIPS	0.125	15-Feb-52	54.000	2.446	-0.22	-0.22	-0.22	249.8	5.1	3.3	10.2	249.9	232.9	242.5	249.9	217.4	236.2	15-Feb-52
TIPS	1.500	15-Feb-53	79.824	2.494	-0.21	-0.21	-0.21	241.6	4.6	2.6	10.7	242.0	224.5	234.5	242.0	208.9	230.0	15-Feb-53

TIPS	2.125	15-Feb-54	92.206	2.494	-0.24	-0.24	-0.24	238.9	4.5	2.3	11.2	239.9	221.6	231.4	239.9	206.1	226.2	15-Feb-54
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US TIPS Total Return Performance vs. Nominal

1/23/2025

Tips		Nominal		WTD Total Return			MTD Total Return			QTD Total Return			YTD Total Return		
Coupon	Mat.Date	Coupon	Mat.Date	Tips	Nominal	Net Return									
0.125	15-Apr-25	0.375	30-Apr-25	0.04	0.03	0.01	0.38	0.26	0.12	0.38	0.26	0.12	0.38	0.26	0.12
0.375	15-Jul-25	2.000	15-Aug-25	-0.02	0.04	-0.06	0.49	0.24	0.25	0.49	0.24	0.25	0.49	0.24	0.25
0.125	15-Oct-25	0.250	31-Oct-25	-0.02	0.02	-0.04	0.48	0.23	0.25	0.48	0.23	0.25	0.48	0.23	0.25
0.625	15-Jan-26	2.250	15-Nov-25	-0.01	0.06	-0.07	0.45	0.24	0.21	0.45	0.24	0.21	0.45	0.24	0.21
2.000	15-Jan-26	6.000	15-Feb-26	-0.01	0.02	-0.03	0.46	0.23	0.23	0.46	0.23	0.23	0.46	0.23	0.23
0.125	15-Apr-26	0.750	30-Apr-26	-0.06	0.03	-0.09	0.52	0.21	0.31	0.52	0.21	0.31	0.52	0.21	0.31
0.125	15-Jul-26	1.625	15-May-26	-0.05	0.04	-0.09	0.56	0.23	0.33	0.56	0.23	0.33	0.56	0.23	0.33
0.125	15-Oct-26	1.125	31-Oct-26	-0.04	0.03	-0.07	0.55	0.19	0.36	0.55	0.19	0.36	0.55	0.19	0.36
2.375	15-Jan-27	6.625	15-Feb-27	-0.02	0.07	-0.09	0.58	0.22	0.36	0.58	0.22	0.36	0.58	0.22	0.36
0.375	15-Jan-27	2.000	15-Nov-26	-0.04	0.02	-0.06	0.60	0.23	0.37	0.60	0.23	0.37	0.60	0.23	0.37
0.125	15-Apr-27	2.750	30-Apr-27	-0.04	0.04	-0.08	0.63	0.17	0.46	0.63	0.17	0.46	0.63	0.17	0.46
0.375	15-Jul-27	2.250	15-Aug-27	-0.05	0.01	-0.06	0.62	0.13	0.49	0.62	0.13	0.49	0.62	0.13	0.49
1.625	15-Oct-27	4.125	30-Sep-27	-0.06	0.03	-0.09	0.63	0.15	0.48	0.63	0.15	0.48	0.63	0.15	0.48
1.750	15-Jan-28	6.125	15-Nov-27	-0.04	0.05	-0.09	0.59	0.13	0.46	0.59	0.13	0.46	0.59	0.13	0.46
0.500	15-Jan-28	2.750	15-Feb-28	-0.03	0.01	-0.04	0.64	0.09	0.55	0.64	0.09	0.55	0.64	0.09	0.55
3.625	15-Apr-28	5.500	15-Aug-28	-0.01	-0.01	0.00	0.66	0.11	0.55	0.66	0.11	0.55	0.66	0.11	0.55
1.250	15-Apr-28	3.625	31-Mar-28	-0.05	0.02	-0.07	0.66	0.11	0.55	0.66	0.11	0.55	0.66	0.11	0.55
0.750	15-Jul-28	2.875	15-Aug-28	-0.04	-0.01	-0.03	0.62	0.07	0.55	0.62	0.07	0.55	0.62	0.07	0.55
2.375	15-Oct-28	4.625	30-Sep-28	-0.05	0.01	-0.06	0.64	0.06	0.58	0.64	0.06	0.58	0.64	0.06	0.58
2.500	15-Jan-29	5.250	15-Feb-29	-0.04	-0.01	-0.03	0.58	0.09	0.49	0.58	0.09	0.49	0.58	0.09	0.49
0.875	15-Jan-29	3.125	15-Nov-28	-0.07	-0.01	-0.06	0.57	0.05	0.52	0.57	0.05	0.52	0.57	0.05	0.52
3.875	15-Apr-29	5.250	15-Feb-29	-0.05	-0.01	-0.04	0.52	0.09	0.43	0.52	0.09	0.43	0.52	0.09	0.43
2.125	15-Apr-29	4.625	30-Apr-29	-0.06	-0.01	-0.05	0.52	0.03	0.49	0.52	0.03	0.49	0.52	0.03	0.49
0.250	15-Jul-29	2.375	15-May-29	-0.07	-0.06	-0.01	0.49	0.00	0.49	0.49	0.00	0.49	0.49	0.00	0.49
1.625	15-Oct-29	4.125	31-Oct-29	-0.07	-0.05	-0.02	0.46	0.00	0.46	0.46	0.00	0.46	0.46	0.00	0.46
0.125	15-Jan-30	1.750	15-Nov-29	-0.07	-0.10	0.03	0.49	-0.02	0.51	0.49	-0.02	0.51	0.49	-0.02	0.51
0.125	15-Jul-30	0.625	15-Aug-30	-0.06	-0.12	0.06	0.52	-0.06	0.58	0.52	-0.06	0.58	0.52	-0.06	0.58
0.125	15-Jan-31	1.125	15-Feb-31	-0.08	-0.13	0.05	0.61	-0.11	0.72	0.61	-0.11	0.72	0.61	-0.11	0.72
0.125	15-Jul-31	1.250	15-Aug-31	-0.07	-0.12	0.05	0.62	-0.06	0.68	0.62	-0.06	0.68	0.62	-0.06	0.68
0.125	15-Jan-32	1.875	15-Feb-32	-0.06	-0.16	0.10	0.63	-0.14	0.77	0.63	-0.14	0.77	0.63	-0.14	0.77
3.375	15-Apr-32	5.375	15-Feb-31	-0.03	-0.10	0.07	0.44	0.08	0.36	0.44	0.08	0.36	0.44	0.08	0.36
0.625	15-Jul-32	2.750	15-Aug-32	0.00	-0.14	0.14	0.72	-0.13	0.85	0.72	-0.13	0.85	0.72	-0.13	0.85
1.125	15-Jan-33	4.125	15-Nov-32	0.01	-0.09	0.10	0.55	-0.12	0.67	0.55	-0.12	0.67	0.55	-0.12	0.67
1.375	15-Jul-33	3.375	15-May-33	0.01	-0.09	0.10	0.60	-0.09	0.69	0.60	-0.09	0.69	0.60	-0.09	0.69
1.750	15-Jan-34	4.000	15-Feb-34	-0.01	-0.12	0.11	0.52	-0.14	0.66	0.52	-0.14	0.66	0.52	-0.14	0.66
1.875	15-Jul-34	4.375	15-May-34	-0.01	-0.14	0.13	0.52	-0.16	0.68	0.52	-0.16	0.68	0.52	-0.16	0.68
2.125	15-Feb-40	4.625	15-Feb-40	0.23	-0.16	0.39	0.52	-0.37	0.89	0.52	-0.37	0.89	0.52	-0.37	0.89
2.125	15-Feb-41	4.750	15-Feb-41	0.24	-0.15	0.39	0.34	-0.53	0.87	0.34	-0.53	0.87	0.34	-0.53	0.87
0.750	15-Feb-42	3.125	15-Feb-42	0.38	-0.14	0.52	0.52	-0.71	1.23	0.52	-0.71	1.23	0.52	-0.71	1.23
0.625	15-Feb-43	3.125	15-Feb-43	0.43	-0.20	0.63	0.57	-0.59	1.16	0.57	-0.59	1.16	0.57	-0.59	1.16
1.375	15-Feb-44	3.625	15-Feb-44	0.74	-0.16	0.90	0.73	-0.60	1.33	0.73	-0.60	1.33	0.73	-0.60	1.33
0.750	15-Feb-45	2.500	15-Feb-45	0.46	-0.18	0.64	0.50	-0.74	1.24	0.50	-0.74	1.24	0.50	-0.74	1.24
1.000	15-Feb-46	2.500	15-Feb-46	0.35	-0.21	0.56	0.31	-0.60	0.91	0.31	-0.60	0.91	0.31	-0.60	0.91
0.875	15-Feb-47	3.000	15-Feb-47	0.36	-0.22	0.58	0.30	-0.55	0.85	0.30	-0.55	0.85	0.30	-0.55	0.85
1.000	15-Feb-48	3.000	15-Feb-48	0.33	-0.29	0.62	0.31	-0.56	0.87	0.31	-0.56	0.87	0.31	-0.56	0.87
1.000	15-Feb-49	3.000	15-Feb-49	0.29	-0.37	0.66	0.09	-0.57	0.66	0.09	-0.57	0.66	0.09	-0.57	0.66
0.250	15-Feb-50	2.000	15-Feb-50	0.37	-0.44	0.81	-0.02	-0.84	0.82	-0.02	-0.84	0.82	-0.02	-0.84	0.82
0.125	15-Feb-51	1.875	15-Feb-51	0.37	-0.43	0.80	0.10	-0.82	0.92	0.10	-0.82	0.92	0.10	-0.82	0.92
0.125	15-Feb-52	2.250	15-Feb-52	0.32	-0.50	0.82	-0.22	-0.93	0.71	-0.22	-0.93	0.71	-0.22	-0.93	0.71
1.500	15-Feb-53	3.625	15-Feb-53	0.30	-0.35	0.65	-0.21	-0.75	0.54	-0.21	-0.75	0.54	-0.21	-0.75	0.54
2.125	15-Feb-54	4.250	15-Feb-54	0.25	-0.34	0.59	-0.24	-0.97	0.73	-0.24	-0.97	0.73	-0.24	-0.97	0.73