

CBOT Exchange Open Interest Report - Monthly

	Open Interest JAN 2022	Open Interest JAN 2021	% CHG	Open Interest DEC 2021	% CHG
Interest Rate Futures					
10-YR NOTE	3,886,686	3,560,795	9.2%	3,893,704	-0.2%
10-YR SWAP RATE	142,571	211,582	-32.6%	186,141	-23.4%
15-YR SWAP RATE	1,500	10,850	-86.2%	1,500	0.0%
20-YR SWAP RATE	0	90	-100.0%	0	-
2-YR NOTE	2,267,652	2,230,710	1.7%	1,960,430	15.7%
2-YR SWAP RATE	141,162	36,408	287.7%	129,443	9.1%
30-YR BOND	1,195,838	1,185,136	0.9%	1,199,037	-0.3%
30-YR SWAP RATE	2,909	3,847	-24.4%	7,213	-59.7%
3-YR NOTE	22,892	10,746	113.0%	24,675	-7.2%
3-YR SWAP RATE	68,312	19,983	241.9%	68,124	0.3%
4-YR SWAP RATE	16,479	6,643	148.1%	11,436	44.1%
5-YR NOTE	4,021,457	3,551,043	13.2%	3,762,255	6.9%
5-YR SWAP RATE	88,533	80,879	9.5%	112,549	-21.3%
7-YR SWAP RATE	22,120	20,392	8.5%	21,355	3.6%
FED FUND	1,850,734	1,200,705	54.1%	1,375,475	34.6%
Ultra 10-Year Note	1,373,520	1,141,418	20.3%	1,368,765	0.3%
ULTRA T-BOND	1,285,331	1,092,645	17.6%	1,244,576	3.3%
Interest Rate Options					
10-YR NOTE	3,072,115	3,109,135	-1.2%	2,103,306	46.1%
2-YR NOTE	29,391	10,224	187.5%	39,781	-26.1%
30-YR BOND	484,847	585,579	-17.2%	427,757	13.3%
5-YR NOTE	1,248,696	661,831	88.7%	936,425	33.3%
FED FUND	21	50	-58.0%	0	-
Ultra 10-Year Note	438	0	-	0	-
ULTRA T-BOND	1,202	75	1,502.7%	535	124.7%
Equity Index Futures					
DJ US REAL ESTATE	42,295	25,982	62.8%	46,534	-9.1%
E-mini (\$5) Dow	87,921	96,713	-9.1%	98,932	-11.1%
MICRO MINI \$5 DOW	29,171	20,150	44.8%	14,962	95.0%
S&P 500	0	0	-	0	-
Equity Index Options					
E-mini (\$5) Dow	1,253	1,120	11.9%	893	40.3%
Energy Futures					
ETHANOL	0	99	-100.0%	0	-

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Ag Products Futures					
CHI WHEAT	390,629	452,911	-13.8%	353,764	10.4%
CORN	1,556,572	1,959,084	-20.5%	1,512,771	2.9%
DJ_UBS ROLL SELECT INDEX FU	8,772	2,396	266.1%	8,867	-1.1%
DOW-UBS COMMOD INDEX	48,303	38,961	24.0%	40,396	19.6%
FERTILIZER PRODUCTS	0	145	-100.0%	0	-
Intercommodity Spread	0	0	-	0	-
KC WHEAT	217,765	224,473	-3.0%	221,613	-1.7%
MINI CORN	13,347	12,201	9.4%	10,605	25.9%
MINI SOYBEAN	23,797	19,882	19.7%	13,801	72.4%
MINI WHEAT	4,039	5,533	-27.0%	3,809	6.0%
OATS	3,714	4,674	-20.5%	4,330	-14.2%
ROUGH RICE	8,113	10,182	-20.3%	7,469	8.6%
SOYBEAN	772,627	926,141	-16.6%	631,627	22.3%
SOYBEAN MEAL	407,543	403,296	1.1%	384,529	6.0%
SOYBEAN OIL	428,406	477,188	-10.2%	372,571	15.0%
WHEAT	14,934	27,043	-44.8%	22,192	-32.7%

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Ag Products Options					
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
CHI WHEAT	334,147	344,275	-2.9%	243,244	37.4%
CORN	1,235,334	1,756,115	-29.7%	1,045,629	18.1%
CORN NEARBY+2 CAL SPRD	55,317	8,526	548.8%	34,707	59.4%
DEC-DEC CORN CAL SPRD	0	0	-	0	-
DEC-JULY CORN CAL SPRD	0	0	-	0	-
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
Intercommodity Spread	0	51	-100.0%	0	-
JAN-MAR SOYBEAN CSO	0	0	-	0	-
JULY-DEC CORN CAL SPRD	13,289	8,042	65.2%	10,643	24.9%
JULY-DEC SOY OIL CAL SPRD	0	29	-100.0%	0	-
JULY-DEC WHEAT CAL SPRD	0	500	-100.0%	0	-
JULY-JULY WHEAT CAL SPRD	0	30	-100.0%	0	-
JULY-NOV SOYBEAN CAL SPRD	8,071	753	971.8%	5,825	38.6%
KC WHEAT	91,404	59,007	54.9%	79,501	15.0%
MAR-DEC CORN CAL SPRD	0	10	-100.0%	0	-
MAR-JULY CORN CAL SPRD	7,974	500	1,494.8%	4,790	66.5%
MAR-JULY SOYBEAN CAL SPRD	0	20	-100.0%	0	-
MAR-JULY WHEAT CAL SPRD	1,050	430	144.2%	900	16.7%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-
NOV-MAR SOYBEAN CSO	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-
OATS	630	276	128.3%	577	9.2%
ROUGH RICE	647	335	93.1%	810	-20.1%
SOYBEAN	576,816	1,062,254	-45.7%	411,054	40.3%
SOYBEAN CRUSH	262	1,562	-83.2%	241	8.7%
SOYBEAN MEAL	147,354	224,177	-34.3%	113,944	29.3%
SOYBEAN OIL	142,830	251,107	-43.1%	133,183	7.2%
SOYBN NEARBY+2 CAL SPRD	0	3,220	-100.0%	0	-
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
WHEAT	0	421	-100.0%	328	-100.0%
WHEAT-CORN ICSO	0	65	-100.0%	20	-100.0%
WHEAT NEARBY+2 CAL SPRD	500	1,184	-57.8%	501	-0.2%
Ags Futures					
FERTILIZER PRODUCS	4,655	4,645	0.2%	4,405	5.7%
TOTAL FUTURES GROUP					
Interest Rate Futures	16,387,696	14,363,872	14.1%	15,366,678	6.6%
Equity Index Futures	159,387	142,845	11.6%	160,428	-0.6%
Energy Futures	0	99	-100.0%	0	-
Ag Products Futures	3,898,561	4,564,110	-14.6%	3,588,344	8.6%
Ags Futures	4,655	4,645	0.2%	4,405	5.7%
TOTAL FUTURES	20,450,299	19,075,571	7.2%	19,119,855	7.0%



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TOTAL OPTIONS GROUP					
Interest Rate Options	4,836,710	4,366,894	10.8%	3,507,804	37.9%
Equity Index Options	1,253	1,120	11.9%	893	40.3%
Ag Products Options	2,615,625	3,722,889	-29.7%	2,085,897	25.4%
TOTAL OPTIONS	7,453,588	8,090,903	-7.9%	5,594,594	33.2%
TOTAL COMBINED					
Interest Rate	21,224,406	18,730,766	13.3%	18,874,482	12.5%
Equity Index	160,640	143,965	11.6%	161,321	-0.4%
Energy	0	99	-100.0%	0	-
Ag Products	6,514,186	8,286,999	-21.4%	5,674,241	14.8%
Ags	4,655	4,645	0.2%	4,405	5.7%
GRAND TOTAL	27,903,887	27,166,474	2.7%	24,714,449	12.9%