

CBOT Exchange Open Interest Report - Monthly

	Open Interest APR 2023	Open Interest APR 2022	% CHG	Open Interest MAR 2023	% CHG
Interest Rate Futures					
10-YR Eris LIBOR	55,290	63,289	-12.6%	55,358	-0.1%
10-YR Eris SOFR	17,983	0	-	19,895	-9.6%
10-YR MAC LIBOR	6,947	13,390	-48.1%	9,981	-30.4%
10-YR MAC SOFR	0	0	-	0	-
10-YR NOTE	4,377,107	3,666,618	19.4%	4,248,005	3.0%
10Y YIELD	2,907	2,635	10.3%	2,921	-0.5%
15-YR Eris LIBOR	0	0	-	0	-
1-YR Eris BSBY	0	0	0.0%	0	-
1-YR Eris SOFR	11,933	5,559	114.7%	11,409	4.6%
20-YR BOND	281	1,729	-83.7%	204	37.7%
20-YR Eris LIBOR	0	0	-	0	-
2-YR Eris LIBOR	3,461	151,049	-97.7%	3,461	0.0%
2-YR Eris SOFR	31,820	1,298	2,351.5%	31,693	0.4%
2-YR NOTE	2,729,715	2,208,590	23.6%	2,373,250	15.0%
2Y YIELD	619	251	146.6%	461	34.3%
30-Year UMBS TBA Futures - 2.5%	0	0	-	10	-100.0%
30-Year UMBS TBA Futures - 3.0%	26	0	-	23	13.0%
30-Year UMBS TBA Futures - 3.5%	64	0	-	124	-48.4%
30-Year UMBS TBA Futures - 4.0%	22	0	-	52	-57.7%
30-Year UMBS TBA Futures - 4.5%	94	0	-	159	-40.9%
30-Year UMBS TBA Futures - 5.0%	65	0	-	40	62.5%
30-Year UMBS TBA Futures - 5.5%	25	0	-	85	-70.6%
30-Year UMBS TBA Futures - 6.0%	0	0	-	10	-100.0%
30-YR BOND	1,183,910	1,160,598	2.0%	1,191,819	-0.7%
30-YR Eris LIBOR	2,273	2,273	0.0%	2,273	0.0%
30-YR MAC LIBOR	0	0	-	0	-
30Y YIELD	91	387	-76.5%	178	-48.9%
3-YR Eris BSBY	0	0	0.0%	0	-
3-YR Eris LIBOR	14,050	64,275	-78.1%	14,050	0.0%
3-YR Eris SOFR	3,973	2,442	62.7%	3,695	7.5%
3-YR NOTE	9,615	9,362	2.7%	9,272	3.7%
4-YR Eris LIBOR	6,108	18,539	-67.1%	6,108	0.0%
4-YR Eris SOFR	2,134	1,024	108.4%	2,078	2.7%
5-YR Eris LIBOR	3,816	32,844	-88.4%	3,816	0.0%
5-YR Eris SOFR	20,788	3,246	540.4%	19,950	4.2%
5-YR MAC LIBOR	68	24,986	-99.7%	68	0.0%
5-YR MAC SOFR	0	0	-	0	-
5-YR NOTE	4,717,075	3,777,160	24.9%	4,415,991	6.8%
5Y YIELD	0	249	-100.0%	0	-
7-YR Eris LIBOR	16,629	23,231	-28.4%	17,396	-4.4%
7-YR Eris SOFR	294	1	29,300.0%	647	-54.6%
FED FUND	1,944,488	2,139,844	-9.1%	1,777,193	9.4%
Ultra 10-Year Note	1,624,714	1,271,103	27.8%	1,574,140	3.2%
ULTRA T-BOND	1,439,614	1,282,162	12.3%	1,405,500	2.4%

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Interest Rate Options					
10-YR NOTE	2,325,958	2,646,448	-12.1%	2,574,273	-9.6%
2-YR NOTE	145,826	15,114	864.8%	159,924	-8.8%
30-YR BOND	445,423	416,238	7.0%	456,695	-2.5%
5-YR NOTE	1,281,353	1,251,689	2.4%	1,555,883	-17.6%
FED FUND	0	0	-	0	-
Ultra 10-Year Note	138	110	25.5%	163	-15.3%
ULTRA T-BOND	1,644	1,468	12.0%	1,633	0.7%
Equity Index Futures					
DJ US REAL ESTATE SECTOR	39,115	39,314	-0.5%	43,904	-10.9%
E-mini (\$5) Dow	98,412	81,549	20.7%	83,108	18.4%
MICRO MINI \$5 DOW	33,533	17,254	94.3%	22,780	47.2%
Equity Index Options					
DJIA	0	0	-	0	0.0%
E-mini (\$5) Dow	324	1,514	-78.6%	152	113.2%
Energy Futures					
ETHANOL	0	0	-	0	-
Ag Products Futures					
CHI WHEAT	365,418	322,552	13.3%	377,148	-3.1%
CORN	1,207,234	1,508,977	-20.0%	1,337,031	-9.7%
DJ_UBS ROLL SELECT INDEX FU	12,559	11,283	11.3%	11,300	11.1%
DOW-UBS COMMOD INDEX	55,269	33,559	64.7%	61,106	-9.6%
DOW-UBS COMMOD INDEX SWA	107,730	0	-	31,740	239.4%
FERTILIZER PRODUCTS	0	0	-	0	-
KC WHEAT	180,879	172,362	4.9%	171,185	5.7%
MINI CORN	6,317	17,036	-62.9%	8,426	-25.0%
MINI SOYBEAN	14,516	26,175	-44.5%	17,731	-18.1%
MINI WHEAT	2,825	4,873	-42.0%	2,788	1.3%
OATS	5,056	3,125	61.8%	4,139	22.2%
ROUGH RICE	7,187	10,553	-31.9%	8,129	-11.6%
SOYBEAN	602,366	696,120	-13.5%	725,811	-17.0%
SOYBEAN MEAL	424,818	366,366	16.0%	427,036	-0.5%
SOYBEAN OIL	468,775	362,613	29.3%	480,502	-2.4%
WHEAT	1,600	3,313	-51.7%	1,620	-1.2%

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Ag Products Options					
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
CHI WHEAT	253,915	310,525	-18.2%	290,884	-12.7%
CORN	1,232,137	1,835,283	-32.9%	1,253,272	-1.7%
CORN NEARBY+2 CAL SPRD	44,922	21,088	113.0%	64,803	-30.7%
DEC-DEC CORN CAL SPRD	400	0	-	0	-
DEC-JULY CORN CAL SPRD	3,995	2,540	57.3%	110	3,531.8%
DEC-JULY WHEAT CAL SPRD	160	0	-	180	-11.1%
Intercommodity Spread	0	0	-	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	24,462	20,681	18.3%	17,476	40.0%
JULY-DEC SOYMEAL CAL SPRD	770	0	-	730	5.5%
JULY-DEC SOY OIL CAL SPRD	2,210	0	-	2,210	0.0%
JULY-DEC WHEAT CAL SPRD	0	3,050	-100.0%	0	-
JULY-JULY WHEAT CAL SPRD	10	1	900.0%	10	0.0%
JULY-NOV SOYBEAN CAL SPRD	24,048	15,913	51.1%	25,274	-4.9%
KC WHEAT	45,542	59,565	-23.5%	53,796	-15.3%
MAR-DEC CORN CAL SPRD	0	0	-	0	-
MAR-JULY CORN CAL SPRD	0	0	-	0	-
MAR-JULY SOYBEAN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
NOV-JULY SOYBEAN CAL SPRD	0	300	-100.0%	0	-
NOV-MAR SOYBEAN CSO	15	0	-	15	0.0%
OATS	217	335	-35.2%	277	-21.7%
ROUGH RICE	1,397	3,275	-57.3%	2,338	-40.2%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-
SOYBEAN	511,595	628,365	-18.6%	596,254	-14.2%
SOYBEAN CRUSH	0	61	-100.0%	0	-
SOYBEAN MEAL	156,573	140,134	11.7%	185,013	-15.4%
SOYBEAN OIL	123,560	173,631	-28.8%	153,040	-19.3%
SOYBN NEARBY+2 CAL SPRD	1,489	700	112.7%	3,571	-58.3%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
SOY OIL NEARBY+2 CAL SPRD	0	0	-	25	-100.0%
WHEAT	619	400	54.7%	286	116.4%
WHEAT-CORN ICSO	200	1,000	-80.0%	220	-9.1%
WHEAT NEARBY+2 CAL SPRD	483	3,150	-84.7%	1,186	-59.3%
Aggs Futures					
FERTILIZER PRODUCS	3,437	3,157	8.9%	3,405	0.9%
TOTAL FUTURES GROUP					
Interest Rate Futures	18,227,999	15,928,134	14.4%	17,201,315	6.0%
Equity Index Futures	171,060	138,117	23.9%	149,792	14.2%
Energy Futures	0	0	-	0	-
Ag Products Futures	3,462,549	3,538,907	-2.2%	3,665,692	-5.5%
Aggs Futures	3,437	3,157	8.9%	3,405	0.9%
TOTAL FUTURES	21,865,045	19,608,315	11.5%	21,020,204	4.0%

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TOTAL OPTIONS GROUP					
Interest Rate Options	4,200,342	4,331,067	-3.0%	4,748,571	-11.5%
Equity Index Options	324	1,514	-78.6%	152	113.2%
Ag Products Options	2,428,719	3,219,997	-24.6%	2,650,970	-8.4%
TOTAL OPTIONS	6,629,385	7,552,578	-12.2%	7,399,693	-10.4%
TOTAL COMBINED					
Interest Rate	22,428,341	20,259,201	10.7%	21,949,886	2.2%
Equity Index	171,384	139,631	22.7%	149,944	14.3%
Energy	0	0	-	0	-
Ag Products	5,891,268	6,758,904	-12.8%	6,316,662	-6.7%
Ags	3,437	3,157	8.9%	3,405	0.9%
GRAND TOTAL	28,494,430	27,160,893	4.9%	28,419,897	0.3%