



Weekly Rates Summary

For the week ending May 22, 2020

Advance Rates ¹					
	Monday 5/18	Tuesday 5/19	Wednesday 5/20	Thursday 5/21	Friday 5/22
Fixed Rate					
1-Day	0.31	0.31	0.31	0.31	0.32
1-Month	0.34	0.34	0.34	0.34	0.34
3-Month	0.44	0.45	0.44	0.44	0.44
1-Year	0.51	0.52	0.52	0.52	0.52
2-Year	0.55	0.56	0.56	0.55	0.55
3-Year	0.64	0.66	0.66	0.67	0.66
5-Year	0.92	0.96	0.95	0.94	0.92
10-Year	1.68	1.70	1.67	1.64	1.63
Amortizing Fixed Rate					
5-Year	0.74	0.77	0.76	0.76	0.75
10-Year	1.23	1.26	1.25	1.23	1.22
Adjustable Rate²					
1-Month LIBOR					
3-Month	0.43200	0.44463	0.43050	0.44450	0.45750
6-Month	0.47325	0.47338	0.47425	0.47450	0.48750
1-Year	0.52800	0.53388	0.53950	0.54675	0.54275
3-Year	0.65350	0.65738	0.65875	0.67975	0.68225
5-Year	0.82825	0.82588	0.83825	0.83725	0.83075
3-Month LIBOR					
6-Month	0.51663	0.51413	0.50800	0.50950	0.51925
9-Month	0.54663	0.53413	0.53800	0.53950	0.53925
1-Year	0.58763	0.59213	0.58700	0.60050	0.59825
3-Year	0.75563	0.75813	0.74500	0.77350	0.78025
5-Year	0.93663	0.93413	0.93200	0.93850	0.93625
SOFR					
3-Month	0.44500	0.42500	0.43500	0.40500	0.41500
6-Month	0.45500	0.44500	0.45500	0.41500	0.43500
9-Month	0.46500	0.45500	0.46500	0.42500	0.43500
1-Year	0.50500	0.49500	0.49500	0.46500	0.47500
2-Year	0.58500	0.57500	0.57500	0.54500	0.55500
Deposit Rate					
Interest on Demand (IOD)	0.001	0.001	0.001	0.001	0.001
Market Rates³					
1-Month LIBOR	0.1708	0.1709	0.1730	0.1683	0.1738
3-Month LIBOR	0.3766	0.3741	0.3580	0.3595	0.3693
SOFR	0.0500	0.0400	0.0400	0.0100	0.0200

¹Rates quoted are opening rates and may have fluctuated during the business day.

²Rate reflects the index plus a spread.

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