



Weekly Rates Summary

For the week ending February 07, 2020

Advance Rates ¹					
	Monday 2/03	Tuesday 2/04	Wednesday 2/05	Thursday 2/06	Friday 2/07
Fixed Rate					
1-Day	1.92	1.92	1.90	1.90	1.90
1-Month	1.90	1.91	1.88	1.88	1.88
3-Month	1.87	1.88	1.88	1.88	1.88
1-Year	1.78	1.79	1.80	1.80	1.77
3-Year	1.64	1.69	1.73	1.74	1.71
5-Year	1.67	1.73	1.76	1.77	1.73
10-Year	2.04	2.09	2.15	2.16	2.11
Amortizing Fixed Rate					
5-Year	1.74	1.79	1.83	1.84	1.80
10-Year	1.94	1.99	2.04	2.05	2.00
Adjustable Rate²					
1-Month LIBOR					
3-Month	1.89900	1.89375	1.89588	1.88963	1.89775
6-Month	1.93900	1.92625	1.91838	1.91213	1.91775
1-Year	2.00775	1.97575	1.95488	1.95688	1.92825
3-Year	2.07875	2.05825	2.06138	2.06138	2.05125
5-Year	2.10575	2.09725	2.08638	2.07463	2.06550
3-Month LIBOR					
6-Month	1.91100	1.90738	1.90163	1.89413	1.90088
9-Month	1.94100	1.92738	1.93163	1.91413	1.92088
1-Year	1.98100	1.94938	1.93063	1.93013	1.90888
3-Year	2.05200	2.02938	2.03463	2.03213	2.02688
5-Year	2.07900	2.06838	2.05963	2.04413	2.03988
SOFR					
3-Month	1.90500	1.89500	1.90500	1.89000	1.89000
6-Month	1.90000	1.89000	1.89500	1.88500	1.88500
9-Month	1.90000	1.89000	1.90000	1.88500	1.88500
1-Year	1.91000	1.90000	1.91000	1.89500	1.89500
2-Year	2.02000	2.01000	2.01000	2.00000	2.00000
Deposit Rate					
Interest on Demand (IOD)	1.40	1.40	1.40	1.40	1.40
Market Rates³					
1-Month LIBOR	1.6678	1.6663	1.6696	1.6709	1.6653
3-Month LIBOR	1.7410	1.7374	1.7416	1.7341	1.7309
SOFR	1.6000	1.5900	1.6000	1.5900	1.5900

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

²Rate reflects the index plus a spread.

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