



Weekly Rates Summary

For the week ending February 19, 2021 (Note: Monday, February 15, 2021 was a holiday.)

Advance Rates ¹				
	Tuesday 2/16	Wednesday 2/17	Thursday 2/18	Friday 2/19
Fixed Rate				
1-Day	0.34	0.34	0.34	0.32
1-Month	0.32	0.32	0.32	0.31
3-Month	0.36	0.36	0.36	0.35
1-Year	0.38	0.38	0.37	0.37
2-Year	0.42	0.42	0.41	0.41
3-Year	0.53	0.55	0.53	0.53
5-Year	0.85	0.91	0.89	0.90
10-Year	1.66	1.72	1.69	1.71
Amortizing Fixed Rate				
5-Year	0.63	0.65	0.64	0.64
10-Year	1.18	1.23	1.22	1.23
Adjustable Rate²				
1-Month LIBOR				
3-Month	0.27825	0.28100	0.28113	0.28550
6-Month	0.29325	0.30600	0.31113	0.30550
9-Month	0.29825	0.31100	0.31113	0.30550
1-Year	0.30725	0.31300	0.31013	0.31950
3-Month LIBOR				
6-Month	0.37363	0.37638	0.38238	0.36525
9-Month	0.37863	0.38138	0.38238	0.36525
1-Year	0.38763	0.38338	0.38138	0.37925
SOFR				
3-Month	0.36500	0.37500	0.37500	0.34500
6-Month	0.36000	0.37000	0.36500	0.33500
9-Month	0.36000	0.37000	0.37000	0.34000
1-Year	0.37000	0.37500	0.37500	0.34500
2-Year	0.39500	0.41000	0.40500	0.37500
Market Rates³				
1-Month LIBOR	0.1083	0.1110	0.1111	0.1155
3-Month LIBOR	0.1886	0.1814	0.1824	0.1753
SOFR	0.0500	0.0600	0.0600	0.0300

¹Rates quoted are opening rates and may have fluctuated during the business day. View current rates, including the Bank's daily Interest on Demand (IOD) rates, by accessing Bank4Banks®.

²Rate reflects the index plus a spread.

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