



Weekly Rates Summary

For the week ending October 23, 2020

Advance Rates ¹					
	Monday 10/19	Tuesday 10/20	Wednesday 10/21	Thursday 10/22	Friday 10/23
Fixed Rate					
1-Day	0.40	0.40	0.40	0.40	0.40
1-Month	0.37	0.37	0.37	0.37	0.37
3-Month	0.40	0.40	0.40	0.40	0.40
1-Year	0.44	0.43	0.44	0.43	0.44
2-Year	0.46	0.46	0.46	0.46	0.47
3-Year	0.55	0.56	0.56	0.55	0.56
5-Year	0.76	0.77	0.79	0.78	0.81
10-Year	1.38	1.40	1.43	1.43	1.47
Amortizing Fixed Rate					
5-Year	0.61	0.61	0.62	0.61	0.63
10-Year	1.02	1.03	1.06	1.05	1.08
Adjustable Rate²					
1-Month LIBOR					
3-Month	0.38713	0.40575	0.39163	0.40550	0.40500
6-Month	0.40338	0.41700	0.41538	0.41800	0.42250
9-Month	0.42338	0.42700	0.42538	0.42800	0.43250
1-Year	0.44288	0.44175	0.44363	0.44400	0.45075
3-Month LIBOR					
6-Month	0.39863	0.41575	0.40913	0.41475	0.41650
9-Month	0.41863	0.42575	0.41913	0.42475	0.42650
1-Year	0.43563	0.44175	0.43613	0.44075	0.44350
SOFR					
3-Month	0.40000	0.39500	0.38500	0.37500	0.38000
6-Month	0.41000	0.41000	0.39500	0.38500	0.38500
9-Month	0.42000	0.42000	0.41000	0.40000	0.40000
1-Year	0.44000	0.43500	0.42500	0.41500	0.41500
2-Year	0.47000	0.46500	0.45500	0.44500	0.44500
Market Rates³					
1-Month LIBOR	0.1434	0.1458	0.1479	0.1493	0.1563
3-Month LIBOR	0.2086	0.2158	0.2091	0.2148	0.2165
SOFR	0.0900	0.0900	0.0800	0.0700	0.0700

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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