



Weekly Rates Summary

For the week ending November 13, 2020 (Note: Wednesday, November 11 was a holiday.)

Advance Rates ¹				
	Monday 11/09	Tuesday 11/10	Thursday 11/12	Friday 11/13
Fixed Rate				
1-Day	0.39	0.39	0.39	0.39
1-Month	0.37	0.37	0.37	0.37
3-Month	0.39	0.39	0.39	0.39
1-Year	0.45	0.45	0.44	0.44
2-Year	0.49	0.37	0.50	0.50
3-Year	0.58	0.45	0.58	0.57
5-Year	0.85	0.74	0.85	0.82
10-Year	1.51	1.40	1.48	1.44
Amortizing Fixed Rate				
5-Year	0.67	0.56	0.67	0.66
10-Year	1.12	1.03	1.10	1.07
Adjustable Rate²				
1-Month LIBOR				
3-Month	0.37363	0.39638	0.38963	0.37138
6-Month	0.38363	0.39388	0.38588	0.37388
9-Month	0.37863	0.39138	0.38463	0.37263
1-Year	0.43788	0.43488	0.42238	0.42963
3-Month LIBOR				
6-Month	0.39000	0.39863	0.39600	0.38700
9-Month	0.38500	0.39863	0.39600	0.38700
1-Year	0.44300	0.44463	0.43500	0.44400
SOFR				
3-Month	0.40000	0.40000	0.40000	0.39500
6-Month	0.40000	0.40000	0.39500	0.38500
9-Month	0.39500	0.40000	0.39500	0.38500
1-Year	0.44000	0.44000	0.43500	0.42500
2-Year	0.47000	0.34000	0.46500	0.45500
Market Rates³				
1-Month LIBOR	0.1299	0.1401	0.1409	0.1364
3-Month LIBOR	0.2050	0.2136	0.2210	0.2220
SOFR	0.1000	0.1000	0.1000	0.0900

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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