

# Benchmark Rates And Derivative Products

## Benchmark Rates

Treasuries		Swaps		LIBOR	
2 Years	0.15%	2 Years	0.25%	1 Month	0.14%
3 Years	0.19%	3 Years	0.28%	3 Month	0.21%
5 Years	0.34%	5 Years	0.41%	6 Month	0.25%
7 Years	0.55%	7 Years	0.56%	12 Month	N/A
10 Years	0.77%	10 Years	0.78%		
30 Years	1.56%	30 Years	1.18%		