

# Benchmark Rates And Derivative Products

## Benchmark Rates

Treasuries		Swaps		LIBOR	
2 Years	<b>0.13%</b>	2 Years	<b>0.22%</b>	1 Month	<b>0.13%</b>
3 Years	<b>0.20%</b>	3 Years	<b>0.29%</b>	3 Month	<b>0.22%</b>
5 Years	<b>0.46%</b>	5 Years	<b>0.54%</b>	6 Month	<b>0.24%</b>
7 Years	<b>0.78%</b>	7 Years	<b>0.80%</b>	12 Month	<b>N/A</b>
10 Years	<b>1.09%</b>	10 Years	<b>1.10%</b>		
30 Years	<b>1.84%</b>	30 Years	<b>1.58%</b>		