

# Benchmark Rates And Derivative Products

## Benchmark Rates

Treasuries		Swaps		LIBOR	
2 Years	0.11%	2 Years	0.21%	1 Month	0.1130%
3 Years	0.17%	3 Years	0.28%	3 Month	0.1955%
5 Years	0.42%	5 Years	0.54%	6 Month	0.2150%
7 Years	0.75%	7 Years	0.82%	12 Month	N/A
10 Years	1.06%	10 Years	1.12%		
30 Years	1.83%	30 Years	1.60%		