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KEY TREASURIES	Current	1/WK	1/MO
3-Mo T-Bill Yield*	0.16%	0.20%	0.20%
6-Mo T-Bill Yield	0.29%	0.33%	0.33%
2-Yr T-Note Yield*	0.98%	1.00%	1.04%
3-Yr T-Note Yield	1.48%	1.50%	1.54%
5-Yr T-Note Yield	2.42%	2.43%	2.48%
10-Yr T-Note Yield*	3.49%	3.50%	3.55%
30-Yr T-Bond Yield*	4.32%	4.32%	4.35%

KEY FED RATES	Current	After 12-Aug	After 23-Sep	After 04-Nov
Prime Rate	3.25%	3.25%	3.25%	3.25%
Discount Rate	0.50%	0.50%	0.50%	0.50%
Fed Funds Rate*	0.25%	0.25%	0.25%	0.25%
11 th District Cost of Funds	1.380%	1.290%	1.286%	1.314%
Balance of Risk * (1)	Weakness	Weakness	Weakness	Weakness

KEY INTEREST RATES	Current	1/WK	1/MO
30-Year Fixed / Freddie Mac	5.32%	5.32%	5.35%
15-Year Fixed / Freddie Mac	4.77%	4.78%	4.83%
1-Year ARM / Freddie Mac	4.94%	4.96%	4.98%
3-Month LIBOR / Fannie Mae	0.58%	0.62%	0.62%

* 07/02/2009 survey courtesy of Insight Economics, LLC

(1) Balance of Risk – This is the wording included in the Fed's post-FOMC statement that describes the FOMC's consensus about the balance of risks to the attainment of its long-run goals of price stability and sustainable economic growth. It applies to the period extending beyond the next FOMC meeting and is expressed in one of the following views: Balanced – “balanced”, Inflation – “heightened inflation pressures”, Neutral – in a hold pattern, or Weakness – “economic weakness”.

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