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KEY TREASURIES	Current	1/WK	1/MO
3-Mo T-Bill Yield*	0.08%	0.09%	0.10%
6-Mo T-Bill Yield	0.10%	0.11%	0.12%
2-Yr T-Note Yield*	0.27%	0.26%	0.27%
3-Yr T-Note Yield	0.37%	0.36%	0.37%
5-Yr T-Note Yield	0.75%	0.74%	0.75%
10-Yr T-Note Yield*	1.75%	1.74%	1.75%
30-Yr T-Bond Yield*	2.93%	2.92%	2.94%

KEY FED RATES	Current	After 30-Jan	After 20-Mar	After 01-May
Prime Rate	3.25%	3.25%	3.25%	3.25%
Discount Rate	0.75%	0.75%	0.75%	0.75%
Fed Funds Rate*	0.25%	0.25%	0.25%	0.25%
11 <sup>th</sup> District Cost of Funds	1.011%	1.011%	1.029%	1.065%
Balance of Risk * (1)	Weakness	Weakness	Weakness	Weakness

KEY INTEREST RATES	Current	1/WK	1/MO
30-Year Fixed / Freddie Mac	3.37%	3.36%	3.37%
15-Year Fixed / Freddie Mac	2.71%	2.70%	2.71%
1-Year ARM / Freddie Mac	2.52%	2.53%	2.54%
3-Month LIBOR / Fannie Mae	0.31%	0.31%	0.32%

\* 12/21/12 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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