

Published 02/03/12

KEY TREASURIES	Current	1/WK	1/MO
3-Mo T-Bill Yield*	0.07%	0.08%	0.08%
6-Mo T-Bill Yield	0.09%	0.10%	0.10%
2-Yr T-Note Yield*	0.24%	0.24%	0.26%
3-Yr T-Note Yield	0.33%	0.33%	0.35%
5-Yr T-Note Yield	0.78%	0.78%	0.80%
10-Yr T-Note Yield*	1.95%	1.95%	2.00%
30-Yr T-Bond Yield*	3.16%	3.15%	3.19%

KEY FED RATES	Current	After 13-Mar	After 25-Apr	After 20-Jun
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 th District Cost of Funds	1.221%	1.245%	1.269%	1.293%
Balance of Risk * (1)	Weakness	Weakness	Weakness	Weakness

KEY INTEREST RATES	Current	1/WK	1/MO
30-Year Fixed / Freddie Mac	3.87%	3.89%	3.95%
15-Year Fixed / Freddie Mac	3.14%	3.16%	3.24%
1-Year ARM / Freddie Mac	2.76%	2.76%	2.78%
3-Month LIBOR / Fannie Mae	0.53%	0.53%	0.54%

* 02/03/12 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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