

Published 05/11/12

KEY TREASURIES	Current	1/WK	1/MO
3-Mo T-Bill Yield*	0.09%	0.08%	0.10%
6-Mo T-Bill Yield	0.14%	0.13%	0.15%
2-Yr T-Note Yield*	0.26%	0.27%	0.28%
3-Yr T-Note Yield	0.37%	0.38%	0.39%
5-Yr T-Note Yield	0.75%	0.77%	0.79%
10-Yr T-Note Yield*	1.84%	1.86%	1.88%
30-Yr T-Bond Yield*	3.01%	3.03%	3.05%

KEY FED RATES	Current	After 20-Jun	After 31-Jul	After 12-Sept
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	1.163%	1.144%	1.125%	1.184%
Balance of Risk * (1)	Weakness	Weakness	Weakness	Weakness

KEY INTEREST RATES	Current	1/WK	1/MO
30-Year Fixed / Freddie Mac	3.83%	3.85%	3.87%
15-Year Fixed / Freddie Mac	3.05%	3.07%	3.09%
1-Year ARM / Freddie Mac	2.73%	2.72%	2.74%
3-Month LIBOR / Fannie Mae	0.47%	0.46%	0.48%

* 05/11/12 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”.

This report is for information purposes only, is not to be construed as advice or a recommendation to invest assets, and is based on information available to the public from sources believed to be reliable, but no representation is made that it is accurate or complete, and no information herein should be relied upon as such. Opinions and projections found in this report reflect our opinion as of the report date and are subject to change without notice.

© 2012 HousingMatrix, Inc. | <http://www.HousingMatrix.com>