



07/05/11 Data sources include Federal Government H15 and other reports. ProRates INC. provides this as a courtesy to current subscribers to other recurring data surveys. 888 776-7285

26 week trend	Description	Wk chg
	(Discount Rate)	0.75
	(WSJ PRIME)	3.25
	(WSJ PRIME QTRLY)	3.25
	(Fed Funds Rate)	0.08 ▼
	(1mo CD)	0.19 ▲
	(3mo CD)	0.27 ▲
	(6mo CD)	0.39 ▲
	(3mo T-Bill Auction Avg.)	0.02
	(6mo T-Bill Auction Avg.)	0.10 ▲
0.01	(1mTCM)	0.01
0.02	(3mTCM)	0.02
0.10	(6mTCM)	0.10 ▲
0.19	(1yrTCM)	0.19 ▲
0.46	(2yrTCM)	0.46 ▲
0.77	(3yrTCM)	0.77 ▲
1.67	(5yrTCM)	1.67 ▲
2.40	(7yrTCM)	2.40 ▲
3.11	(10yrTCM)	3.11 ▲
4.05	(20yrTCM)	4.05 ▲
4.36	(30yrTCM)	4.36 ▲
	(11th District COFI)	1.36
	(11th District COFI-6mo Avg/CA)	1.66
	(11th District COFI - 6mo Avg.)	1.66
	(1 Month LIBOR Rate)	0.19
	(3 Month LIBOR Rate)	0.25
	(6 Month LIBOR Rate)	0.40
	(1 Year LIBOR Rate)	0.74 ▲
4.51	FHLMC Conventional Fixed Mort	4.51 ▲
4.74	FHLB-USA AVG Contract Rate	4.74 ▲
0.75	(MO Avg Discount Rate)	0.75
3.25	(MO Avg WSJ PRIME)	3.25
3.25	(MO Avg WSJ PRIME QTRLY)	3.25
0.09	(MO Avg Fed Funds Rate)	0.09
0.16	(MO Avg 1mo CD)	0.16
0.22	(MO Avg 3mo CD)	0.22 ▲
0.32	(MO Avg 6mo CD)	0.32 ▲
0.04	(MO Avg 3mo T-Bill Auction Avg)	0.04
0.10	(MO Avg 6mo T-Bill Auction Avg)	0.10 ▲
	(MO Avg 1mTCM)	0.02
	(MO Avg 3mTCM)	0.04
	(MO Avg 6mTCM)	0.10 ▲
	(MO Avg 1yrTCM)	0.18 ▼
	(MO Avg 2yrTCM)	0.41 ▼
	(MO Avg 3yrTCM)	0.71 ▼
	(MO Avg 5yrTCM)	1.58 ▼
	(MO Avg 7yrTCM)	2.29 ▼
	(MO Avg 10yrTCM)	3.00 ▼
	(MO Avg 20yrTCM)	3.91 ▼
	(MO Avg 30yrTCM)	4.23 ▼

