



	<u>6/30/2018</u>	<u>7/31/2018</u>	<u>8/31/2018</u>	<u>9/30/2018</u>	<u>10/31/2018</u>	<u>11/30/2018</u>	<u>12/31/2018</u>	<u>1/31/2019</u>	<u>2/28/2019</u>	<u>3/31/2019</u>	<u>4/30/2019</u>	<u>5/31/2019</u>	<u>6/30/2019</u>
1M Libor	2.09	2.08	2.11	2.26	2.31	2.35	2.50	2.51	2.49	2.49	2.48	2.43	2.40
3M Libor	2.34	2.34	2.32	2.40	2.56	2.74	2.81	2.74	2.62	2.60	2.58	2.50	2.32
12M Libor	2.76	2.82	2.84	2.92	3.08	3.12	3.01	2.98	2.86	2.71	2.72	2.51	2.18
Prime	5.00	5.00	5.00	5.25	5.25	5.25	5.50	5.50	5.50	5.50	5.50	5.50	5.50

Source: Bloomberg