



	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	7/31/2020	8/31/2020	9/30/2020
<b>1M Libor</b>	2.02	1.78	1.70	1.76	1.66	1.52	0.99	0.33	0.18	0.16	0.15	0.16	0.15
<b>3M Libor</b>	2.09	1.90	1.91	1.91	1.75	1.46	1.45	0.56	0.34	0.30	0.25	0.24	0.23
<b>12M Libor</b>	2.03	1.96	1.95	2.00	1.81	1.38	1.00	0.86	0.67	0.55	0.45	0.45	0.36
<b>Prime</b>	5.00	4.75	4.75	4.75	4.75	4.75	3.25	3.25	3.25	3.25	3.25	3.25	3.25

Source: Bloomberg