



	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	10/31/2020	11/30/2020	12/31/2020
1M Libor	1.76	1.66	1.52	0.99	0.33	0.18	0.16	0.15	0.16	0.15	0.14	0.15	0.14
3M Libor	1.91	1.75	1.46	1.45	0.56	0.34	0.30	0.25	0.24	0.23	0.22	0.23	0.24
12M Libor	2.00	1.81	1.38	1.00	0.86	0.67	0.55	0.45	0.45	0.36	0.33	0.33	0.34
Prime	4.75	4.75	4.75	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25

Source: Bloomberg