



	6/30/2016	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017
1M Libor	0.47	0.50	0.52	0.53	0.53	0.62	0.77	0.78	0.79	0.98	1.00	1.06	1.22
3M Libor	0.65	0.76	0.84	0.85	0.88	0.93	1.00	1.03	1.06	1.15	1.17	1.21	1.30
12M Libor	1.23	1.43	1.56	1.55	1.58	1.64	1.69	1.71	1.76	1.80	1.77	1.72	1.74
Prime	3.50	3.50	3.50	3.50	3.50	3.50	3.75	3.75	3.75	4.00	4.00	4.00	4.25

Source: Bloomberg