



Henry S. Miller Financial Services, LLC

Since 1914

Current and Historical Index Rates

11-October-10

Treasury Yields	Current	1 Month Prior	3 Month Prior	6 Month Prior	1 Year Prior
3-Month T-Bill	0.11	0.14	0.16	0.16	0.07
6-Month T-Bill	0.15	0.19	0.20	0.24	0.15
Treasury Yields	Current	1 Month Prior	3 Month Prior	6 Month Prior	1 Year Prior
2-Year T-Note	0.34	0.58	0.65	1.07	0.91
5-Year T-Note	1.10	1.59	1.85	2.60	2.28
10-Year T-Note	2.39	2.81	3.08	3.87	3.34
Other Key Rates	Current	1 Month Prior	3 Month Prior	6 Month Prior	1 Year Prior
FR Target Rate	0.25	0.25	0.25	0.25	0.25
1-Month LIBOR	0.26	0.26	0.34	0.25	0.24
3-Month LIBOR	0.29	0.29	0.53	0.30	0.28
Prime Rate	3.25	3.25	3.25	3.25	3.25

According to UBS AG, U.S. job losses will lead the Federal Reserve to raise Treasury purchases at its meeting in the following month, though not enough to drop yields.

The Financial Services Group provides debt and equity financing for existing and to-be-built commercial and multifamily properties on behalf of developers, investors, and owners.

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