



# DAILY ADVANCES RATE SHEET

Friday, 02/03/12

Short-Term Fixed-Rate Bullet		
Term	Rate	Change
CMA	0.730	N/C
7 days	0.67	+ .02
14 days	0.67	+ .02
30 days	0.37	+ .02
60 days	0.37	+ .01
90 days	0.38	+ .02
120 days	0.39	+ .02
180 days	0.40	+ .02
365 days	0.54	+ .01

Fixed-Rate Amortizer **	
Term	Rate
2 year	0.65
3 year	0.73
4 year	0.87
5 year	1.05
7 year	1.45
10 year	2.02
15 year	2.73
20 year	3.19
30 year	3.74

Adjustable: 1-month	
Term	Spread
1 year	0.24
2 year	0.35
3 year	0.34
4 year	0.40
5 year	0.52

Adjustable: 3-month	
Term	Spread
1 year	0.06
2 year	0.20
3 year	0.21
4 year	0.29
5 year	0.42

Adjustable: Prime		
Term	Spread	Initial Rate
1 year	-2.66	0.59
2 year	-2.57	0.68
3 year	-2.53	0.72
4 year	-2.42	0.83
5 year	-2.26	0.99

Long-Term Fixed-Rate Bullet		
Term	Rate	Change
2 year	0.68	+ .02
3 year	0.77	+ .02
4 year	1.07	+ .06
5 year	1.45	+ .07
7 year	2.04	+ .07
10 year	2.82	+ .12
15 year	3.64	+ .12
20 year	3.89	+ .12
30 year	4.44	+ .14

Fixed-Rate Auction-Funded	
Term	Rate
28 day	0.290
63 day	0.290
91 day	0.300
182 day	0.320

Deposit Rates	
DDA	0.001
7 day CD	0.060
14 day CD	0.060
30 day CD	0.085
60 day CD	0.090
90 day CD	0.100
120 day CD	0.105
180 day CD	0.115
12 mo CD	0.170

Money Market Rates		
Prime		3.25
Fed Effective	02/02/12	0.110
11th Dist COFI	Dec-11	1.221

U.S. Treasury Auction		
	high rate	invest rate
01/30/12		
3 month	0.050	0.051
6 month	0.075	0.076

**Economic Analysis and Data Now Available!**

Log in to the Online Services section of the Seattle Bank's website to access up-to-date U.S. and state-specific economic analysis and data.

Contact Member Services with any questions regarding access.

Flexible
2.25

**Terms and Conditions**  
 These are indicative rates only. The Seattle Bank reserves the right to change posted rates to reflect market conditions and other factors. Contact Member Services for additional information. Other advance structures are available. Call for current indications. \*\*Amortizing rates assume equal principal payments over the life of the advance.

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