

History of T-Bill and Commercial Paper Rates

Quarter Ending	T-Bill	Commercial Paper
December 31, 2011	0.02	0.20
September 30, 2011	0.03	0.20
June 30, 2011	0.05	0.19
March 31, 2011	0.13	0.25
December 31, 2010	0.14	0.26
September 30, 2010	0.15	0.30
June 30, 2010	0.15	0.41
March 31, 2010	0.11	0.21
December 31, 2009	0.07	0.21
September 30, 2009	0.16	0.29
June 30, 2009	0.18	0.41
March 31, 2009	0.23	0.74
December 31, 2008	0.35	2.58
September 30, 2008	1.63	2.87
June 30, 2008	1.71	2.75
March 31, 2008	2.10	3.24
December 31, 2007	3.59	4.92
September 30, 2007	4.51	5.39
June 30, 2007	4.90	5.38
March 31, 2007	5.12	5.37
December 31, 2006	5.03	5.38
September 30, 2006	5.05	5.45
June 30, 2006	4.83	5.22
March 31, 2006	4.49	4.75
December 31, 2005	3.93	4.32
September 30, 2005	3.46	3.74
June 30, 2005	2.94	3.23
March 31, 2005	2.60	2.78
December 31, 2004	2.06	2.23
September 30, 2004	1.53	1.69
June 30, 2004	1.12	1.23
March 31, 2004	0.93	1.05
December 31, 2003	0.93	1.09
September 30, 2003	0.95	1.07
June 30, 2003	1.06	1.17
March 31, 2003	1.17	1.27
December 31, 2002	1.36	1.50
September 30, 2002	1.67	1.77
June 30, 2002	1.75	1.84
March 31, 2002	1.76	1.83

Quarter Ending	T-Bill	Commercial Paper
December 31, 2001	1.97	2.07
September 30, 2001	3.35	3.41
June 30, 2001	3.77	4.14
March 31, 2001	5.32	5.32
December 31, 2000	6.23	6.67
September 30, 2000	6.19	6.72
June 30, 2000	5.94	6.66
March 31, 2000	5.72	6.10
December 31, 1999	5.22	N/A
September 30, 1999	4.82	N/A
June 30, 1999	4.60	N/A
March 31, 1999	4.54	N/A
December 31, 1998	4.40	N/A
September 30, 1998	4.97	N/A
June 30, 1998	5.13	N/A
March 31, 1998	5.19	N/A
December 31, 1997	5.24	N/A
September 30, 1997	5.18	N/A
June 30, 1997	5.21	N/A
March 31, 1997	5.21	N/A
December 31, 1996	5.11	N/A
September 30, 1996	5.26	N/A
June 30, 1996	5.17	N/A
March 31, 1996	5.08	N/A
December 31, 1995	5.43	N/A
September 30, 1995	5.54	N/A
June 30, 1995	5.79	N/A
March 31, 1995	5.95	N/A
December 31, 1994	5.46	N/A
September 30, 1994	4.63	N/A
June 30, 1994	4.15	N/A
March 31, 1994	3.34	N/A
December 31, 1993	3.14	N/A
September 30, 1993	3.08	N/A
June 30, 1993	3.05	N/A
March 31, 1993	3.05	N/A
December 31, 1992	3.17	N/A
September 30, 1992	3.14	N/A
June 30, 1992	3.78	N/A