**Financial Markets & Institutions**

**Interest Rate Exercise**

What are the current interest rates for the following?

|  |  |  |
| --- | --- | --- |
| **Instrument** | **Rate** | **Source of Information** |
| 30 Day T-Bills |  |  |
| 90 Day T-Bills |  |  |
| 1 Yr T-Bills |  |  |
| US Commercial Paper |  |  |
| Overnight Repos |  |  |
| Negotiable CDs |  |  |
| Federal Funds |  |  |
| Banker’s Acceptances |  |  |
| Euro Dollar Deposits |  |  |
| Euro CP |  |  |
| US Discount Rate |  |  |
| LIBOR |  |  |
| EURIBOR |  |  |
|  |  |  |
| 5 Yr Treasury Notes |  |  |
| 10 Yr. Treasury Notes |  |  |
| 20 Yr. Treasury Bonds |  |  |
| US Agency(10 yr) |  |  |
| US Corp (10 yr) |  |  |
| Muni (10 yr) |  |  |

Note the source(s) for your information.