## December 2012 Interest Rates

<table>
<thead>
<tr>
<th>Issue Date</th>
<th>Amount of Debentures ($0)</th>
<th>10-Year Debentures</th>
<th>10-Year Treasury Borrower Fee</th>
<th>CDC Fee</th>
<th>Treasury Borrower Spread Over Treasury Rate (%)</th>
<th>Refinance</th>
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<td>Sept 10</td>
<td>28,385</td>
<td>1.97</td>
<td>2.0467</td>
<td>1.44</td>
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<td>2.4297</td>
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