


**Table 5 : OVERALL YIELD ON CBS SECURITIES
AND COMMERCIAL BANKS INTEREST RATES
(In Percentage)**

End of Period	CBS Securities overall WAY 1	Weighted average lending rate 2	Weighted average deposit rate 3	Weighted average spread 4=2-3
2006 January	2.14	11.54	4.36	7.18
February	2.14	11.62	4.51	7.11
March	2.14	11.59	4.52	7.07
April	2.14	11.58	4.70	6.88
May	2.14	11.50	4.72	6.78
June	2.14	11.47	4.80	6.67
July	5.45	11.52	4.82	6.70
August	5.45	11.70	4.88	6.82
September	6.50	11.93	4.93	7.00
October	6.50	12.05	5.16	6.89
November	5.25	12.02	5.24	6.78
December	5.25	12.14	5.83	6.31
2007 January	4.21	12.23	6.01	6.22
February	4.93	12.61	6.23	6.38
March	5.73	12.69	6.40	6.29
April	4.37	12.70	6.50	6.20
May	5.03	12.72	6.41	6.31
June	4.94	12.76	6.54	6.22
July	4.60	12.80	6.42	6.38
August	4.43	12.77	6.43	6.34
September	4.48	12.64	6.52	6.12
October	4.49	12.63	6.55	6.08
November	4.54	12.56	6.68	5.88
December	4.75	12.70	6.62	6.08
2008 January	4.92	12.70	6.66	6.04
February	4.87	13.05	6.50	6.55
March	4.91	13.01	6.47	6.54
April	4.98	12.81	6.45	6.36
May	5.08	12.73	6.41	6.32
June	4.62	12.74	6.15	6.59
July	4.70	12.73	5.93	6.80
August	4.31	12.60	5.87	6.73
September	4.05	12.49	5.69	6.80
October	3.72	12.27	5.66	6.61
November	3.79	12.35	5.44	6.91
December	3.87	12.45	5.50	6.95
2009 January	4.04	12.29	5.62	6.67
February	3.95	12.68	5.71	6.97
March	3.37	12.41	5.44	6.97
April	3.01	12.45	5.39	7.06
May	2.98	12.30	5.38	6.92
June	2.28	12.21	5.19	7.02
July	1.72	12.15	4.81	7.34
August	1.40	11.87	4.61	7.26
September	0.99	11.85	4.42	7.43
October	0.55	11.65	4.02	7.63
November	0.39	11.67	3.77	7.90
December	0.27	11.46	3.31	8.15

WAY : weighted average yield





#####	36/09	10/16/2009	1	4	1
#####	37/09	10/23/2009	1	2	1
#####	38/09	10/30/2009	1	1	1
#####	39/09	11/6/2009	1.5	1.5	1.5
#####	40/09	11/13/2009	1	1	1



##### 36/09	10/30/2009	1	4	1
##### 37/09	11/6/2009	1	2	1
##### 38/09	11/13/2009	1	1	1

#####	39/09	11/20/2009	1	1	1
#####	40/09	11/27/2009	1	1	1



#####	36/09	11/27/2009	1	4	1
#####	37/09	12/4/2009	1	3	1
#####	38/09	12/11/2009	1	1	1
#####	39/09	12/18/2009	1	2	1
#####	40/09	12/25/2009	1	2	1



12/11/2009

#####	36/09	1/1/2010	1	2.5	1
#####	37/09	1/8/2010	0.5	3	0.5
#####	38/09	1/15/2010	1	1.5	1
#####	39/09	1/22/2010	1	1	1
#####	40/09	1/29/2010	1	2	1





2	0.3	1
2	0.25	1
2	0.22	1
3.5	0.2	1.5
2.5	0.2	1



4.5	0.4	1
4.5	0.35	1
4	0.32	1

4	0.27	1
4	0.2	1



8.5	0.5	1
8.5	0.45	1
8.5	0.42	1
8.5	0.37	1
8.5	0.32	1



12.5	1.5	1
12.5	1.4	0.5
13	1.35	1
12.5	1.25	1
12.5	1.2	1