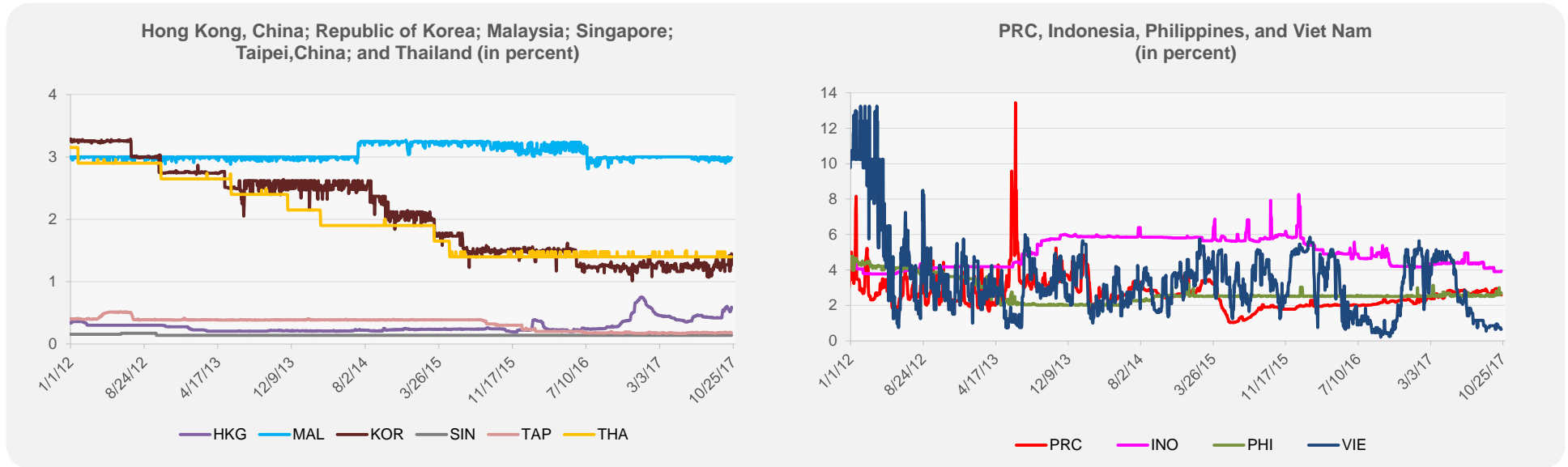
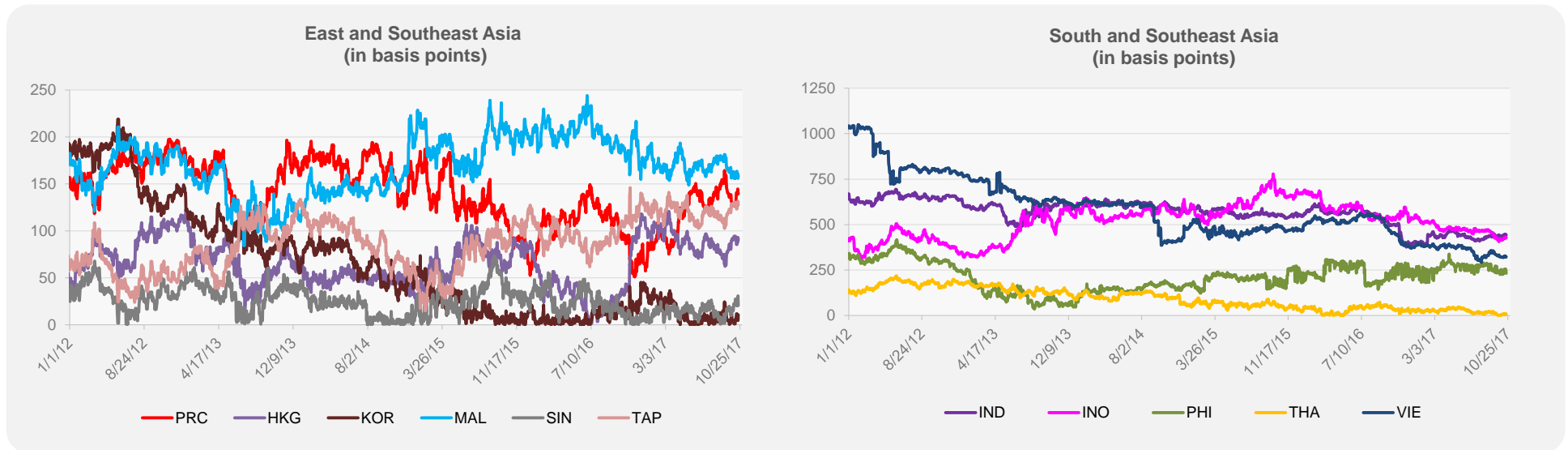


OVERNIGHT INTERBANK RATES¹



10 YEAR GENERIC SOVEREIGN BOND SPREADS OVER US TREASURIES



¹ Except for Hong Kong, China (1 month HIBOR) and the Republic of Korea (overnight call rate).
Source: Bloomberg.