

**FEDERAL HOME LOAN BANK OF SAN FRANCISCO (11TH DISTRICT)
MONTHLY WEIGHTED AVERAGE COST OF FUNDS INDEX (COFI)**

	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>	<u>1987</u>	<u>1988</u>	<u>1989</u>	<u>1990</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>
Jan.	11.950	10.462	10.032	10.217	8.770	7.396	7.615	8.125	8.369	7.858	6.002	4.360	3.710	4.747	5.033	4.821	4.987	4.608	
Feb.	12.341	10.423	10.172	10.160	8.964	7.448	7.647	8.346	8.403	7.848	5.800	4.333	3.687	4.925	4.975	4.759	4.968	4.562	
Mar.	12.140	9.873	9.982	9.976	8.744	7.314	7.509	8.423	8.258	7.654	5.611	4.245	<u>3.629</u>	5.007	4.874	4.780	<u>4.987</u>	4.519	
Apr.	12.168	9.807	10.135	9.872	8.587	7.245	7.519	8.648	8.211	7.501	5.427	4.171	3.672	5.064	4.841	4.822	4.968	4.490	
May	12.167	<u>9.626</u>	10.260	9.704	8.441	<u>7.223</u>	7.497	8.797	8.171	7.329	5.290	4.103	3.726	5.141	4.823	4.864	4.881	<u>4.480</u>	
Jun.	started	<u>12.673</u>	9.824	10.434	9.565	8.374	7.274	7.618	<u>8.923</u>	8.086	7.155	5.258	4.050	3.804	<u>5.179</u>	<u>4.809</u>	4.853	4.881	4.504
Jul.	11.848	12.234	9.676	10.712	9.365	8.196	7.275	7.593	8.844	8.109	6.998	5.069	3.998	3.860	5.144	4.819	4.887	4.911	4.500
Aug.	12.029	11.957	9.969	10.857	9.273	8.018	7.277	7.659	8.763	8.075	6.845	4.874	3.958	3.945	5.133	4.839	4.904	4.899	4.562
Sep.	12.325	11.766	9.996	<u>11.039</u>	9.129	7.901	7.394	7.847	8.807	8.091	6.714	4.805	3.881	4.039	5.111	4.834	4.941	4.882	4.608
Oct.	12.293	11.286	9.997	10.994	9.027	7.717	7.444	7.828	8.643	8.050	6.566	4.597	3.823	4.187	5.116	4.839	4.957	4.762	4.666
Nov.	12.469	11.042	10.030	10.891	9.036	7.602	7.562	7.914	8.595	8.044	6.414	4.508	3.822	4.367	5.119	4.835	4.949	4.691	4.773
Dec.	12.182	11.093	10.192	10.520	8.867	7.509	7.645	8.022	8.476	7.963	6.245	4.432	3.879	4.589	5.059	4.842	4.963	4.655	4.852

	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Jan.	4.901	5.514	2.823	2.308	1.811	2.183	3.347	4.392	3.970	2.455	1.786	1.484	1.224	0.962	0.768	0.698	0.664	0.616	
Feb.	4.967	5.426	2.744	2.257	1.841	2.317	3.604	4.376	3.560	2.003	1.614	1.469	1.206	0.999	0.709	0.700	0.670	0.591	
Mar.	5.002	5.198	2.653	2.210	1.815	2.400	3.624	4.299	3.280	1.627	1.859	1.452	1.163	0.967	0.701	0.687	0.678		
Apr.	5.078	4.946	2.723	2.208	1.802	2.515	3.759	<u>4.224</u>	3.111	1.380	1.825	1.359	1.140	0.970	0.682	0.680	0.690		
May	5.196	4.745	2.772	2.130	<u>1.708</u>	2.622	3.884	4.293	2.918	1.832	1.791	1.360	1.118	0.951	0.667	0.687	0.691		
Jun.	5.357	4.498	2.847	2.113	1.758	2.676	4.090	4.283	2.829	1.599	1.797	1.338	1.116	0.954	0.668	0.659	0.690		
Jul.	5.456	4.274	2.821	2.018	1.816	2.757	4.177	4.277	2.698	1.473	1.753	1.350	1.094	0.954	0.676	0.643	0.693		
Aug.	5.509	4.106	2.763	1.946	1.875	2.870	4.277	4.359	<u>2.693</u>	1.412	1.713	1.316	1.069	0.956	0.667	0.639	0.703		
Sep.	5.548	3.974	2.759	1.923	1.931	2.972	4.382	<u>4.383</u>	2.769	1.272	1.663	1.276	1.038	0.957	0.663	0.651	0.601		
Oct.	5.589	3.628	2.708	1.909	1.960	3.074	4.346	4.233	3.125	<u>1.259</u>	1.654	1.218	1.011	0.963	0.671	0.649	0.598		
Nov.	5.607	3.368	2.537	1.821	2.025	3.190	4.358	4.172	<u>3.155</u>	<u>2.094</u>	1.571	1.201	1.000	0.783	0.686	0.644	0.603		
Dec.	<u>5.617</u>	3.074	2.375	1.902	2.118	3.296	<u>4.396</u>	4.072	2.757	1.828	1.508	1.221	1.071	0.784	0.692	0.655	0.599		

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