

**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>	<u>2000</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	4.901
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	4.967
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	5.002
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	5.078
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>	5.196
Jun.	start	<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	5.357
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	5.456
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	5.509
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	5.548
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	5.589
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	5.607
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>5.617</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>	<u>2019</u>	<u>2020</u>
Jan.	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	0.777	1.125	0.984
Feb.	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	0.816	<u>1.166</u>	0.989
Mar.	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	<u>0.583</u>	0.814	0.958	0.884
Apr.	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	0.645	0.895	1.095	0.740
May	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	0.648	0.885	1.144	0.755
Jun.	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	0.657	0.934	1.141	
Jul.	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	0.707	1.018	1.155	
Aug.	4.106	2.763	1.946	1.875	2.870	4.277	<u>4.359</u>	<u>2.693</u>	1.412	1.713	1.316	1.069	0.956	0.667	0.639	0.703	0.732	1.015	1.155	
Sep.	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	0.729	1.018	1.127	
Oct.	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	0.737	1.079	1.100	
Nov.	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	0.746	1.060	1.035	
Dec.	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	0.753	1.056	1.036	

end

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Note that the FHLB will no longer calculate the 11th District COFI after the publication of the December 2020 figure on January 31, 2021.

July 22, 2020