



Please contact the Trading Desk with any questions:

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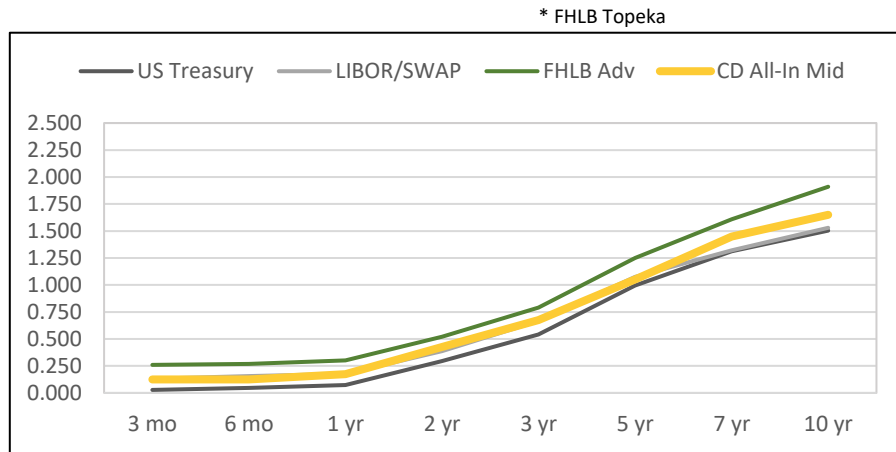
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Brokered CD Rate Sheet | Flexible Settlement Date

September 29, 2021

Bullet CD Indications				~CD Spread to:		
Term	Coupon	All-In cost Range	Price	LIBOR/SWAP	*FHLB Adv	U.S. Treas
3 mo	Subj	0.10% - 0.15%	Subj	-0.01	-0.14	0.10
6 mo	Subj	0.10% - 0.15%	Subj	-0.03	-0.15	0.08
9 mo	Subj	0.12% - 0.15%	Subj	-0.02	-0.14	0.09
1 yr	Subj	0.15% - 0.20%	Subj	0.00	-0.13	0.10
18 mo	Subj	0.30% - 0.35%	Subj	0.02	-0.11	0.12
2 yr	Subj	0.35% - 0.50%	Subj	0.04	-0.10	0.13
3 yr	Subj	0.55% - 0.80%	Subj	0.01	-0.12	0.13
4 yr	Subj	0.75% - 1.00%	Subj	-0.04	-0.16	0.05
5 yr	Subj	0.90% - 1.20%	Subj	-0.03	-0.20	0.06
7 yr	Subj	1.35% - 1.55%	Subj	0.13	-0.16	0.14
10 yr	Subj	1.55% - 1.75%	Subj	0.12	-0.26	0.15

Callable CD Indications	
Term	All-In cost Range
2 yr	0.40% - 0.55%
3 yr	0.60% - 0.85%
4 yr	0.80% - 1.05%
5 yr	1.05% - 1.25%
7 yr	1.40% - 1.60%
10 yr	1.60% - 1.80%
12 yr	1.70% - 1.90%
15 yr	1.85% - 1.95%
20 yr	1.95% - 2.10%



Relative Benchmarks				
Term	US Treasury	LIBOR/SWAP	FHLB Adv	CD All-In Mid
3 mo	0.028	0.132	0.26	0.125
6 mo	0.046	0.155	0.27	0.125
1 yr	0.074	0.177	0.30	0.175
2 yr	0.296	0.387	0.52	0.425
3 yr	0.542	0.667	0.79	0.675
5 yr	0.995	1.076	1.25	1.050
7 yr	1.312	1.320	1.61	1.450
10 yr	1.504	1.530	1.91	1.650

First Bankers' Banc Securities Value:

- o Best efforts / Firm takedown pricing
- o Any term available upon request
- o Flexible settlement
- o Volumes: 1mm - 250mm+ (subj)
- o Bullet & Callable (Fixed and Step-up)
- o Internal and External CD placement
- o Please call for "live pricing"

For Institutional Use Only

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