

1 YR INBMK
SEMI-ANNUAL

Date	Rate
5/3/2010	4.8545%
5/4/2010	4.8234%
5/5/2010	4.8683%
5/6/2010	4.8881%
5/7/2010	4.8578%
5/10/2010	4.9556%
5/11/2010	4.8200%
5/12/2010	4.8270%
5/13/2010	4.9387%
5/14/2010	4.8554%
5/17/2010	4.8891%
5/18/2010	4.8965%
5/19/2010	4.9307%
5/20/2010	4.8578%
5/21/2010	4.9072%
5/24/2010	4.8875%
5/25/2010	4.8268%
5/26/2010	4.8967%
5/28/2010	4.8706%
5/31/2010	5.1990%
6/1/2010	4.9839%
6/2/2010	4.9780%
6/3/2010	4.9721%
6/4/2010	5.2162%
6/7/2010	5.2440%
6/8/2010	5.2436%
6/9/2010	5.2431%
6/10/2010	5.2617%
6/11/2010	5.3276%
6/14/2010	5.3467%
6/15/2010	5.3465%
6/16/2010	5.3172%
6/17/2010	5.3655%
6/18/2010	5.1204%
6/21/2010	5.1294%
6/22/2010	5.1286%
6/23/2010	5.1475%
6/24/2010	5.1468%
6/25/2010	5.2842%
6/28/2010	5.3540%
6/29/2010	5.4041%
6/30/2010	5.3839%
7/1/2010	5.3839%
7/2/2010	5.3815%
7/5/2010	5.6983%
7/6/2010	5.7190%
7/7/2010	5.6985%
7/8/2010	5.7919%
7/9/2010	5.8452%
7/12/2010	5.8562%
7/13/2010	5.8568%
7/14/2010	5.8679%
7/15/2010	5.8685%
7/16/2010	5.8489%
7/19/2010	5.8923%
7/20/2010	5.8930%
7/21/2010	5.8937%

7/22/2010	5.7649%
7/23/2010	5.8530%
7/26/2010	5.8536%
7/27/2010	5.9089%
7/28/2010	5.9647%
7/29/2010	6.1091%
7/30/2010	6.2676%
8/2/2010	6.3253%
8/3/2010	6.3162%
8/4/2010	6.3294%
8/5/2010	6.3766%
8/6/2010	6.3834%
8/9/2010	6.4656%
8/10/2010	6.4338%
8/11/2010	6.4362%
8/12/2010	6.4502%
8/13/2010	6.3996%
8/16/2010	6.3904%
8/17/2010	6.4162%
8/18/2010	6.4801%
8/20/2010	6.4525%
8/23/2010	6.4432%
8/24/2010	6.3740%
8/25/2010	6.5687%
8/26/2010	6.4994%
8/27/2010	6.5933%
8/30/2010	6.6177%
8/31/2010	6.5965%
9/1/2010	6.4771%
9/2/2010	6.4677%
9/3/2010	6.4514%
9/6/2010	6.4666%
9/7/2010	6.4695%
9/8/2010	6.6355%
9/9/2010	6.3192%
9/13/2010	6.2962%
9/14/2010	6.2986%
9/15/2010	6.3651%
9/16/2010	6.3934%
9/17/2010	6.4018%
9/20/2010	6.4960%
9/21/2010	6.4992%
9/22/2010	6.5155%
9/23/2010	6.5056%
9/24/2010	6.4621%
9/27/2010	6.4519%
9/28/2010	6.4550%
9/29/2010	6.4749%
10/1/2010	6.4574%
10/4/2010	6.5568%
10/5/2010	6.5328%
10/6/2010	6.5779%
10/7/2010	6.5817%
10/8/2010	6.5509%
10/11/2010	6.5688%
10/12/2010	6.5726%
10/13/2010	6.5764%
10/14/2010	6.5660%
10/15/2010	6.5632%
10/18/2010	6.5962%
10/19/2010	6.5856%
10/20/2010	6.5897%

10/21/2010	6.5938%
10/22/2010	6.5617%
10/25/2010	6.5955%
10/26/2010	6.6147%
10/27/2010	6.6190%
10/28/2010	6.6233%
10/29/2010	6.6017%
11/1/2010	6.6060%
11/2/2010	6.5951%
11/3/2010	6.5840%
11/4/2010	6.5547%
11/8/2010	6.6062%
11/9/2010	6.6265%
11/10/2010	6.6471%
11/11/2010	6.6518%
11/12/2010	6.6503%
11/15/2010	6.6552%
11/16/2010	6.6324%
11/18/2010	6.6209%
11/19/2010	6.6190%
11/22/2010	6.6407%
11/23/2010	6.6458%
11/24/2010	6.6847%
11/25/2010	6.6731%
11/26/2010	6.6892%
11/29/2010	6.7640%
11/30/2010	6.7525%
12/1/2010	6.7583%
12/2/2010	6.7467%
12/3/2010	6.7468%
12/6/2010	6.7707%
12/7/2010	6.7769%
12/8/2010	6.7650%
12/9/2010	6.7712%
12/10/2010	6.8088%
12/13/2010	6.8339%
12/14/2010	6.8220%
12/15/2010	7.2232%
12/16/2010	6.3028%
12/20/2010	5.3166%
12/21/2010	6.8322%
12/22/2010	7.5027%
12/23/2010	7.4545%
12/24/2010	7.4267%
12/27/2010	7.5177%
12/28/2010	7.5087%
12/29/2010	7.3777%
12/30/2010	7.3371%
12/31/2010	7.2833%
1/3/2011	7.3116%
1/4/2011	7.3610%
1/5/2011	7.1178%
1/6/2011	7.2509%
1/7/2011	7.1457%
1/10/2011	7.3872%
1/11/2011	7.4686%
1/12/2011	7.4278%
1/13/2011	7.4360%
1/14/2011	7.5102%
1/17/2011	7.5269%
1/18/2011	7.6431%
1/19/2011	7.6269%
1/20/2011	7.6357%

1/21/2011	7.6706%
1/24/2011	7.6375%
1/25/2011	7.5121%
1/27/2011	7.5038%
1/28/2011	7.4704%
1/31/2011	7.5214%
2/1/2011	7.5132%
2/2/2011	7.5049%
2/3/2011	7.5307%
2/4/2011	7.5746%
2/7/2011	7.6009%
2/8/2011	7.5668%
2/9/2011	7.5412%
2/10/2011	7.5155%
2/11/2011	7.4727%
2/14/2011	7.4729%
2/15/2011	7.4906%
2/17/2011	7.4735%
2/18/2011	7.5096%
2/21/2011	7.4744%
2/22/2011	7.4480%
2/23/2011	7.4928%
2/24/2011	7.5020%
2/25/2011	7.4759%
2/28/2011	7.4768%
3/1/2011	7.4770%
3/3/2011	7.4503%
3/4/2011	7.4418%
3/7/2011	7.4788%
3/8/2011	7.5345%
3/9/2011	7.5165%
3/10/2011	7.4891%
3/11/2011	7.4528%
3/14/2011	7.4812%
3/15/2011	7.4909%
3/16/2011	7.4443%
3/17/2011	7.4540%
3/18/2011	7.4644%
3/21/2011	7.4933%
3/22/2011	7.5128%
3/23/2011	7.5324%
3/24/2011	7.5330%
3/25/2011	7.4863%
3/28/2011	7.5352%
3/29/2011	7.5454%
3/30/2011	7.5357%
3/31/2011	7.4792%
4/5/2011	7.4407%
4/6/2011	7.4411%
4/7/2011	7.4712%
4/8/2011	7.5424%
4/11/2011	7.5330%
4/13/2011	7.5047%
4/15/2011	7.5674%
4/18/2011	7.6396%
4/19/2011	7.7532%
4/20/2011	7.7545%
4/21/2011	7.7700%
4/25/2011	7.8130%
4/26/2011	7.8145%
4/27/2011	7.8474%
4/28/2011	7.9332%
4/29/2011	7.9493%
5/2/2011	7.9512%

5/3/2011	8.0270%
5/4/2011	7.9961%
5/5/2011	8.0296%
5/6/2011	8.0443%
5/9/2011	8.0565%
5/10/2011	8.0797%
5/11/2011	8.0921%
5/12/2011	8.1045%
5/13/2011	8.1092%
5/16/2011	8.0902%
5/18/2011	8.1252%
5/19/2011	8.1269%
5/20/2011	8.1095%
5/23/2011	8.0660%
5/24/2011	8.0789%
5/25/2011	8.0805%
5/26/2011	8.1618%
5/27/2011	8.1904%

Semi Annual INBMK Rates
(To be annualized for working out rates for lending)

Date (GMT)	INBMK
10/1/2010	6.457368
10/4/2010	6.556773
10/5/2010	6.532816
10/6/2010	6.577918
10/7/2010	6.581666
10/8/2010	6.550934
10/11/2010	6.568764
10/12/2010	6.572572
10/13/2010	6.576414
10/14/2010	6.566017
10/15/2010	6.563249
10/18/2010	6.59615
10/19/2010	6.585648
10/20/2010	6.589682
10/21/2010	6.593754
10/22/2010	6.561655
10/25/2010	6.595509
10/26/2010	6.614683
10/27/2010	6.618986
10/28/2010	6.62333
10/29/2010	6.601706
11/1/2010	6.606047
11/2/2010	6.595088
11/3/2010	6.584044
11/4/2010	6.554657
11/8/2010	6.606154
11/9/2010	6.62651
11/10/2010	6.647052
11/11/2010	6.651833
11/12/2010	6.650307
11/15/2010	6.65521
11/16/2010	6.632422
11/18/2010	6.620886
11/19/2010	6.619013
11/22/2010	6.640709
11/23/2010	6.645793
11/24/2010	6.684732
11/25/2010	6.6731
11/26/2010	6.689245
11/29/2010	6.763983
11/30/2010	6.752471
12/1/2010	6.758337
12/2/2010	6.746702
12/3/2010	6.746794
12/6/2010	6.770715
12/7/2010	7.264

SUBJECT: INBMK ANNUALISED LEVELS

TIMES TAMP	ANNUALISED YIELD
11/19/2010	7.19%
11/18/2010	7.21%
11/16/2010	7.34%
11/15/2010	7.30%
11/12/2010	7.35%
11/11/2010	7.01%
11/10/2010	6.76%
11/9/2010	6.72%
11/8/2010	6.72%
11/4/2010	6.73%
11/3/2010	6.77%
11/2/2010	6.85%
11/1/2010	7.02%
10/29/2010	6.71%
10/28/2010	6.73%
10/27/2010	6.73%
10/26/2010	6.72%
10/25/2010	6.70%
10/22/2010	6.67%
10/21/2010	6.70%
10/20/2010	6.70%
10/19/2010	6.69%
10/18/2010	6.70%
10/15/2010	6.67%
10/14/2010	6.67%