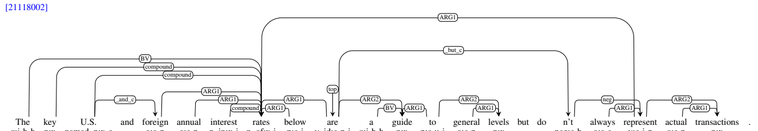
Document 1118

[21118001]

[21118002]



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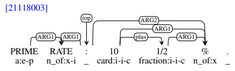

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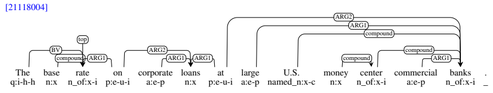

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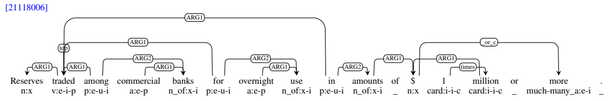

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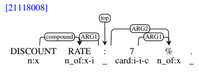

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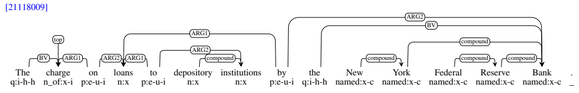

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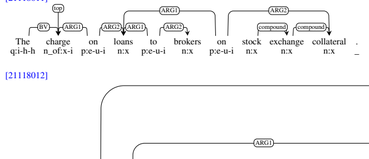

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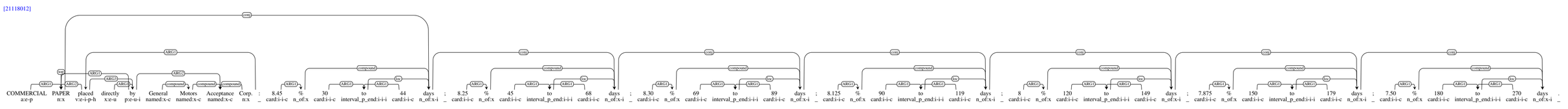

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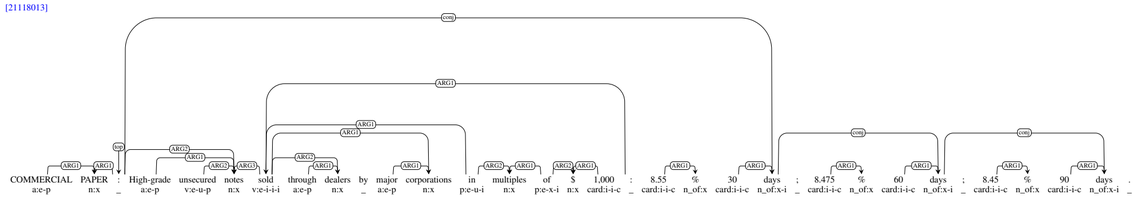

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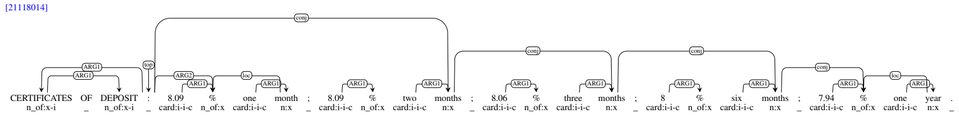

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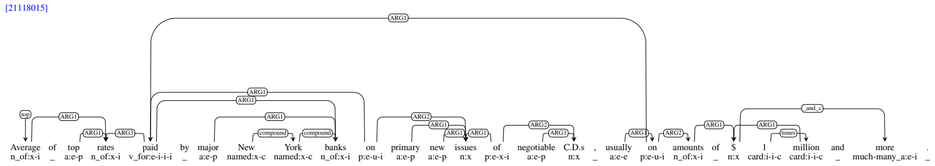

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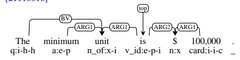

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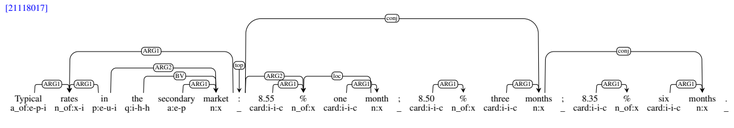

[21118018]
BANKERS ACCEPTANCES : 8.48 % 30 days : 8.30 % 60 days : 8.28 % 90 days : 8.10 % 120 days : 7.875 % 150 days : 7.90 % 180 days .
[21118019]
Negotiable , bank-backed business credit instruments typically financing an import order .
[21118020]
LONDON INTERBANK OFFERED RATES (LIBOR) : 8 11/16 % 9/16 % 10 % 11/16 % 8 9/16 % one month : 8 11/16 % 8 5/8 % two months : 8 11/16 % 8 1/2 % three months : 8 11/16 % 8 1/2 % four months : 8 11/16 % 8 9/16 % five months : 8 5/8 % 8 1/2 % six months .
[21118021]
LONDON INTERBANK OFFERED RATES (LIBOR) : 8 11/16 % 9/16 % 10 % 11/16 % 8 9/16 % one month : 8 11/16 % 8 5/8 % two months : 8 11/16 % 8 1/2 % three months : 8 11/16 % 8 1/2 % four months : 8 11/16 % 8 9/16 % five months : 8 5/8 % 8 1/2 % six months .
[21118022]
The average of interbank offered rates for dollar deposits in the London market based on quotations at five major banks .

[21118023]
Annualized average rate of return after expenses for the 30 days : 4.375 % Japan 9 % Germany 8.50 % Switzerland 13.50 % Canada 4.875 % Britain 15 % .
[21118024]
These indications are not necessarily investment advice , and you should consult your own broker before making any decision .
[21118027]
Annualized average rate of return after expenses for the past 30 days : not a forecast of future returns .