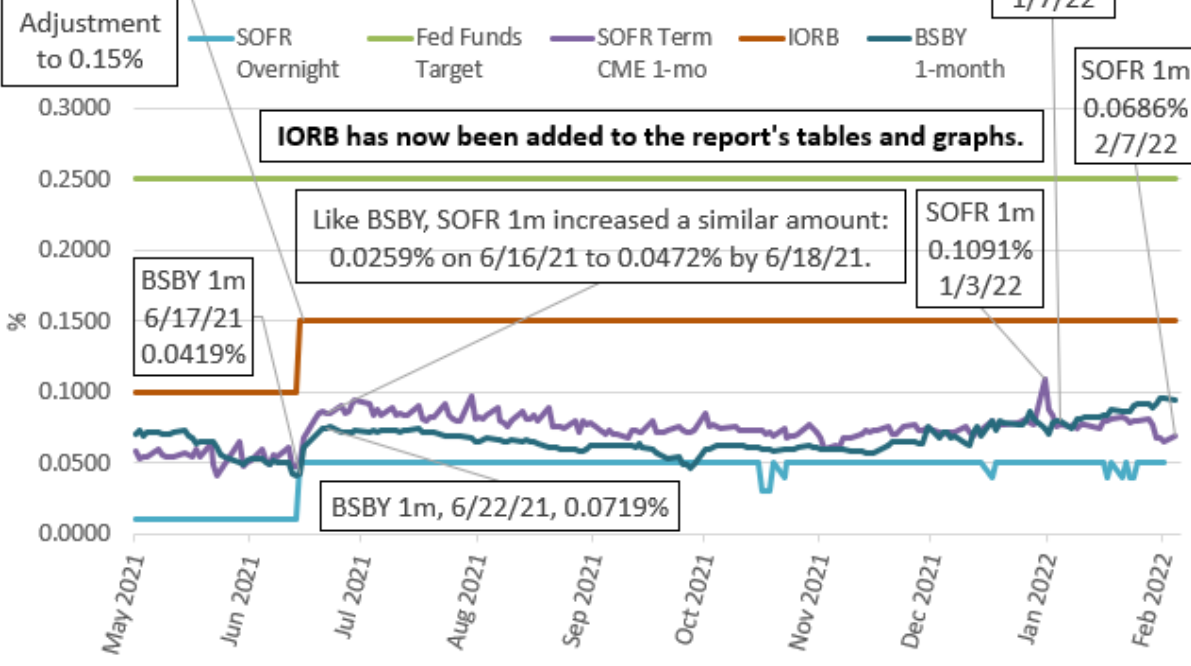


## Fed Funds / IORB / Overnight SOFR CME 1-mo / BSBY 1-mo



6/18/21  
IORB  
Technical  
Adjustment  
to 0.15%

SOFR 1m  
0.0798%  
1/7/22

**IORB has now been added to the report's tables and graphs.**

SOFR 1m  
0.0686%  
2/7/22

Like BSBY, SOFR 1m increased a similar amount:  
0.0259% on 6/16/21 to 0.0472% by 6/18/21.

SOFR 1m  
0.1091%  
1/3/22

BSBY 1m  
6/17/21  
0.0419%

BSBY 1m, 6/22/21, 0.0719%