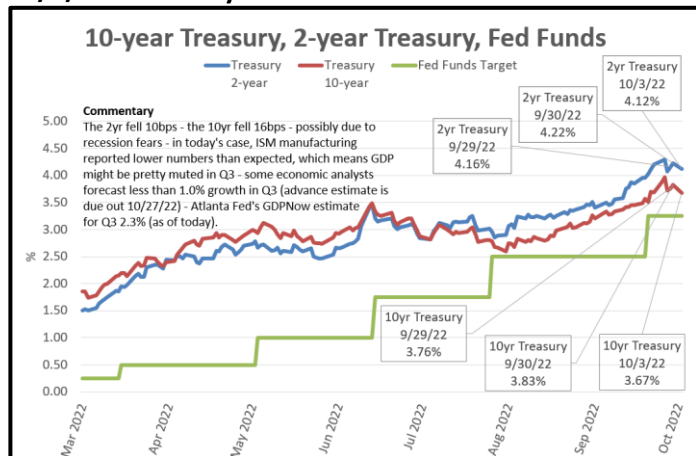
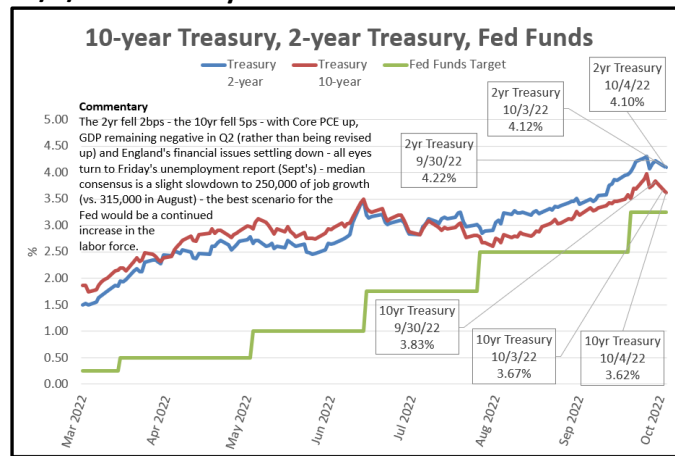


## Daily Trends – The Week (October 3-7)

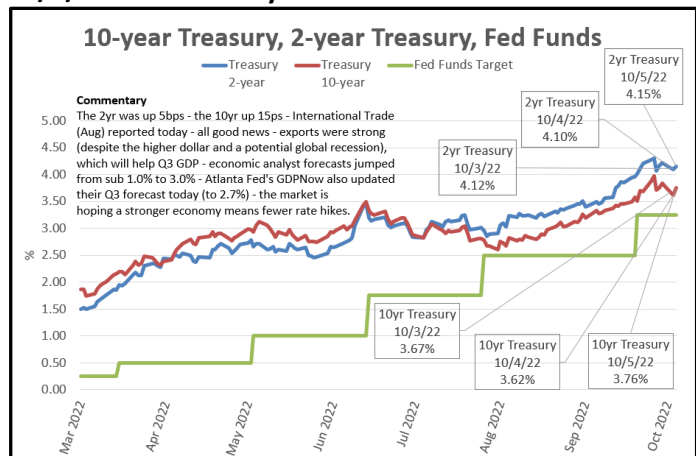
### 10/3/22 – Monday



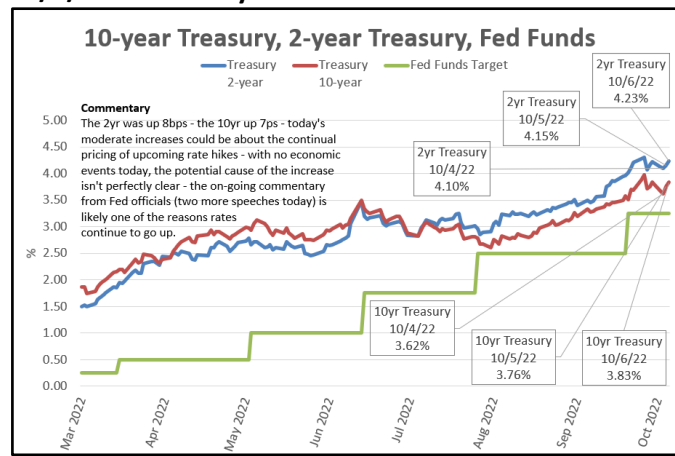
### 10/4/22 – Tuesday



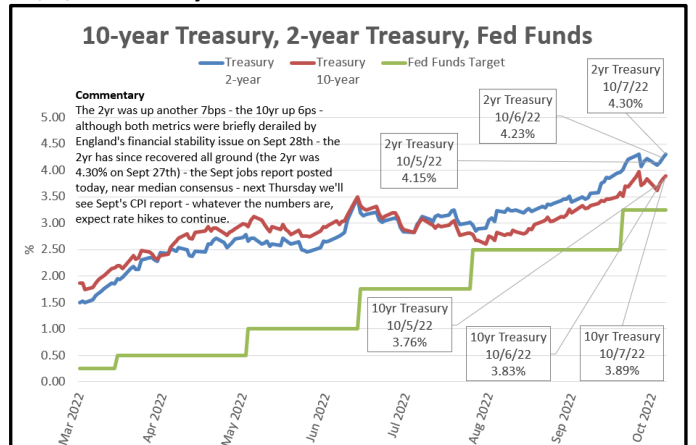
### 10/5/22 – Wednesday



### 10/6/22 – Thursday



### 10/7/22 - Friday



### Table

Key Interest Rates	10/3/22	10/4/22	10/5/22	10/6/22	10/7/22	5-Day Change
Fed Funds Target Rate (FFTR)	3.25	3.25	3.25	3.25	3.25	0.00
BSBY - Overnight	3.127	3.107	3.101	3.097	3.099	↓ (0.028)
BSBY - 1-month	3.103	3.110	3.143	3.147	3.154	↑ 0.052
SOFR - Overnight	3.000	3.040	3.040	3.050	3.050	↑ 0.050
SOFR - 30-Day Average	2.538	2.562	2.587	2.612	2.637	↑ 0.099
SOFR - Term Rate - 1-Month	3.102	3.108	3.126	3.268	3.274	↑ 0.172
US Treasury - 3-Month	3.46	3.45	3.46	3.46	3.45	↓ (0.01)
US Treasury - 2-Year	4.12	4.10	4.15	4.23	4.30	↑ 0.18
US Treasury - 10-Year	3.67	3.62	3.76	3.83	3.89	↑ 0.22
US Treasury - 20-Year	4.00	3.95	4.05	4.08	4.13	↑ 0.13
YC Spread - 3-Month / 10-year Treasury	0.21	0.17	0.30	0.37	0.44	↑ 0.23
YC Spread - 2-Year / 10-year Treasury	(0.45)	(0.48)	(0.39)	(0.40)	(0.41)	↑ 0.04

Fed Unfiltered – Subscribe for \$25.00 a Year

- We are dedicated to reporting on the Federal Reserve Board and the 12 Districts.
- Instead of reading a third-party analysis, read exactly what the Fed says about rates and economic conditions.
- Search a growing database of Fed commentary and receive a Weekly Report outlining the week's key info.