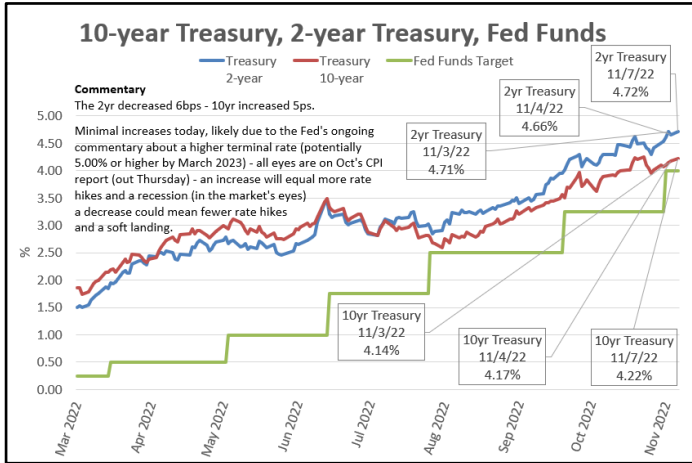
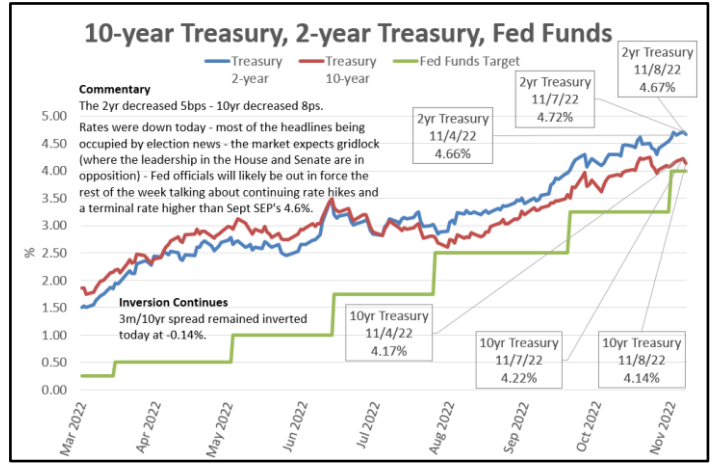


Daily Trends – The Week (November 7 – November 10)

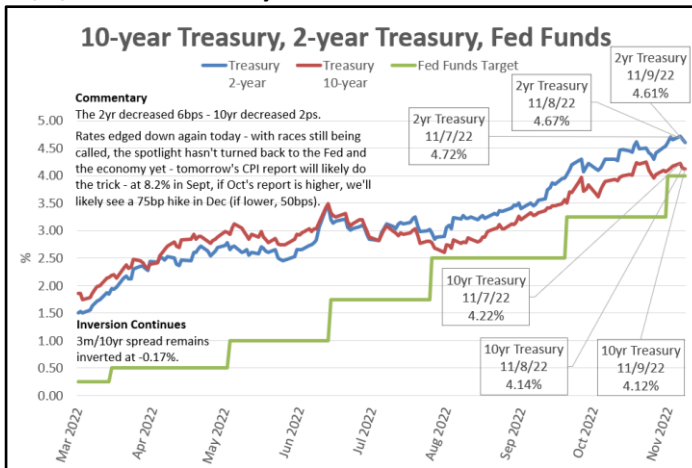
11/7/22 – Monday



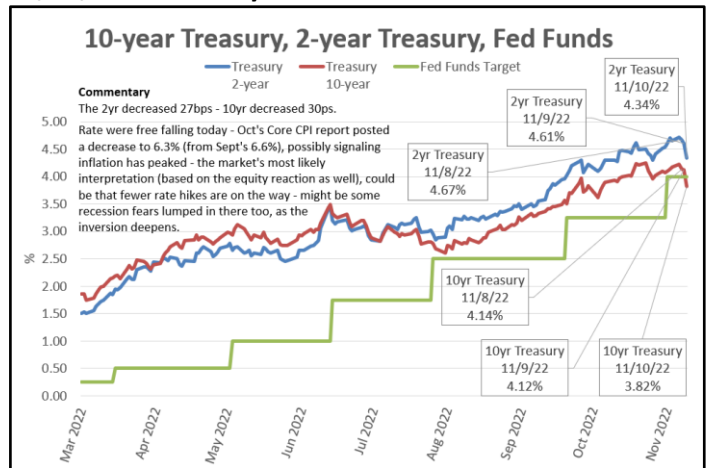
11/8/22 – Tuesday



11/9/22 – Wednesday



11/10/22 – Thursday



11/11/22 - Friday

Veterans Day

Table

Key Interest Rates	11/4/22	11/7/22	11/8/22	11/9/22	11/10/22	5-Day Change
Fed Funds Target Rate (FFTR)	4.00	4.00	4.00	4.00	4.00	0.00
BSBY - Overnight	3.228	3.824	3.871	3.869	3.868	↑ 0.641
BSBY - 1-month	3.840	3.851	3.857	3.841	3.830	↓ (0.010)
SOFR - Overnight	3.800	3.780	3.780	3.780	0.000	↓ (0.020)
SOFR - 30-Day Average	3.069	3.145	3.169	3.193	3.218	↑ 0.149
SOFR - Term Rate - 1-Month	3.807	3.801	3.799	3.796	3.794	↓ (0.012)
US Treasury - 3-Month	4.21	4.29	4.28	4.29	4.28	↑ 0.07
US Treasury - 2-Year	4.66	4.72	4.67	4.61	4.34	↓ (0.32)
US Treasury - 10-Year	4.17	4.22	4.14	4.12	3.82	↓ (0.35)
US Treasury - 20-Year	4.49	4.55	4.47	4.50	4.24	↓ (0.25)
YC Spread - 3-Month / 10-year Treasury	(0.04)	(0.07)	(0.14)	(0.17)	(0.46)	↓ (0.42)
YC Spread - 2-Year / 10-year Treasury	(0.49)	(0.50)	(0.53)	(0.49)	(0.52)	↓ (0.03)

- 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.