

DAILY TRENDS – Table (1/23/23)

Key Interest Rates	1/20/23	1/23/23	Change
Fed Funds Target Rate (FFTR)	4.50	4.50	0.00
BSBY - 1-month	4.45	4.46	↑ 0.01
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.52	4.53	↑ 0.01
US Treasury - 3-Month	4.72	4.73	↑ 0.01
US Treasury - 2-Year	4.14	4.21	↑ 0.07
US Treasury - 10-Year	3.48	3.52	↑ 0.04
3-Month / 10-year Treasury Yield Curve Spread	(1.24)	(1.21)	↑ 0.03
2-Year / 10-year Treasury Yield Curve Spread	(0.66)	(0.69)	↓ (0.03)

Fed Unfiltered is an organized, searchable resource with an executive summary outlining the content of every speech, interview and report.

Relevant Information for your Decision Making

[FedUnfiltered.com](https://www.fedunfiltered.com)

FedUnfiltered.com – Sign up for Email Notifications

- Relevant Information for your Decision Making.
- A one-stop-shop for the interviews, speeches and essays of the 19 Fed officials.
- If you want to understand the direction of rates - read what Policymakers are saying, follow their forecasts.