

## DAILY TRENDS – Table (1/24/23)

Key Interest Rates	1/23/23	1/24/23	Change
BSBY - 1-month	4.46	4.48	↑ 0.02
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.53	4.53	↑ 0.00
US Treasury - 3-Month	4.73	4.72	↓ (0.01)
US Treasury - 2-Year	4.21	4.12	↓ (0.09)
US Treasury - 10-Year	3.52	3.46	↓ (0.06)
3-Month / 10-year Treasury Yield Curve Spread	(1.21)	(1.26)	↓ (0.05)
2-Year / 10-year Treasury Yield Curve Spread	(0.69)	(0.66)	↑ 0.03

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