

DAILY TRENDS – Table (1/25/23)

Key Interest Rates	<u>1/24/23</u>	<u>1/25/23</u>	Change
BSBY - 1-month	4.48	4.47	↓ (0.01)
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.53	4.54	↑ 0.00
US Treasury - 3-Month	4.72	4.72	0.00
US Treasury - 2-Year	4.12	4.11	↓ (0.01)
US Treasury - 10-Year	3.46	3.46	0.00
3-Month / 10-year Treasury Yield Curve Spread	(1.26)	(1.26)	0.00
2-Year / 10-year Treasury Yield Curve Spread	(0.66)	(0.65)	↑ 0.01

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