

DAILY TRENDS – Table (1/26/23)

Key Interest Rates	1/25/23	1/26/23	Change
Fed Funds Target Rate (FFTR)	4.50	4.50	0.00
BSBY - 1-month	4.47	4.49	↑ 0.02
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.54	4.55	↑ 0.02
US Treasury - 3-Month	4.72	4.71	↓ (0.01)
US Treasury - 2-Year	4.11	4.17	↑ 0.06
US Treasury - 10-Year	3.46	3.49	↑ 0.03
3-Month / 10-year Treasury Yield Curve Spread	(1.26)	(1.22)	↑ 0.04
2-Year / 10-year Treasury Yield Curve Spread	(0.65)	(0.68)	↓ (0.03)

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