

## DAILY TRENDS – Table (Jan 23 – Jan 27)

Key Interest Rates	1/23/23	1/24/23	1/25/23	1/26/23	1/27/23	5-Day Change
Fed Funds Target Rate (FFTR)	4.50	4.50	4.50	4.50	4.50	0.00
BSBY - Overnight	4.361	4.358	4.361	4.360	4.358	↓ (0.003)
BSBY - 1-month	4.456	4.476	4.469	4.487	4.502	↑ 0.046
SOFR - Overnight	4.300	4.300	4.310	4.300	0.000	0.000
SOFR - 30-Day Average	4.310	4.310	4.310	4.310	4.310	0.000
SOFR - Term Rate - 1-Month	4.530	4.534	4.538	4.553	4.561	↑ 0.031
US Treasury - 3-Month	4.73	4.72	4.72	4.71	4.73	0.00
US Treasury - 2-Year	4.21	4.12	4.11	4.17	4.19	↓ (0.02)
US Treasury - 10-Year	3.52	3.46	3.46	3.49	3.52	0.00
YC Spread - 3-Month / 10-year Treasury	(1.21)	(1.26)	(1.26)	(1.22)	(1.21)	0.00
YC Spread - 2-Year / 10-year Treasury	(0.69)	(0.66)	(0.65)	(0.68)	(0.67)	↑ 0.02

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