

DAILY TRENDS – Table (1/27/23)

Key Interest Rates	1/26/23	1/27/23	Change
Fed Funds Target Rate (FFTR)	4.50	4.50	0.00
BSBY - 1-month	4.49	4.50	↑ 0.02
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.55	4.56	↑ 0.01
US Treasury - 3-Month	4.71	4.73	↑ 0.02
US Treasury - 2-Year	4.17	4.19	↑ 0.02
US Treasury - 10-Year	3.49	3.52	↑ 0.03
3-Month / 10-year Treasury Yield Curve Spread	(1.22)	(1.21)	↑ 0.01
2-Year / 10-year Treasury Yield Curve Spread	(0.68)	(0.67)	↑ 0.01

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.