

## DAILY TRENDS – Table (1/31/23)

Key Interest Rates	1/30/23	1/31/23	Change
Fed Funds Target Rate (FFTR)	4.50	4.50	0.00
BSBY - 1-month	4.50	4.51	↑ 0.00
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.57	4.57	↑ 0.01
US Treasury - 3-Month	4.72	4.70	↓ (0.02)
US Treasury - 2-Year	4.25	4.21	↓ (0.04)
US Treasury - 10-Year	3.55	3.52	↓ (0.03)
3-Month / 10-year Treasury Yield Curve Spread	(1.17)	(1.18)	↓ (0.01)
2-Year / 10-year Treasury Yield Curve Spread	(0.70)	(0.69)	↑ 0.01

Key Interest Rates	1/25/23	1/26/23	1/27/23	1/30/23	1/31/23	5-Day Change
Fed Funds Target Rate (FFTR)	4.50	4.50	4.50	4.50	4.50	0.00
BSBY - Overnight	4.361	4.360	4.358	4.375	4.373	↑ 0.012
BSBY - 1-month	4.469	4.487	4.502	4.503	4.507	↑ 0.038
SOFR - Overnight	4.310	4.300	4.300	4.300	0.000	↓ (0.010)
SOFR - 30-Day Average	4.310	4.310	4.310	4.310	4.311	0.000
SOFR - Term Rate - 1-Month	4.538	4.553	4.561	4.568	4.572	↑ 0.034
US Treasury - 3-Month	4.72	4.71	4.73	4.72	4.70	↓ (0.02)
US Treasury - 2-Year	4.11	4.17	4.19	4.25	4.21	↑ 0.10
US Treasury - 10-Year	3.46	3.49	3.52	3.55	3.52	↑ 0.06
YC Spread - 3-Month / 10-year Treasury	(1.26)	(1.22)	(1.21)	(1.17)	(1.18)	↑ 0.08
YC Spread - 2-Year / 10-year Treasury	(0.65)	(0.68)	(0.67)	(0.70)	(0.69)	↓ (0.04)

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