

## DAILY TRENDS – Table (2/1/23)

Key Interest Rates	1/31/23	2/1/23	Change
Fed Funds Target Rate (FFTR)	4.50	4.75	↑ 0.25
BSBY - 1-month	4.51	4.55	↑ 0.04
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.57	4.57	↓ (0.00)
US Treasury - 3-Month	4.70	4.66	↓ (0.04)
US Treasury - 2-Year	4.21	4.09	↓ (0.12)
US Treasury - 10-Year	3.52	3.39	↓ (0.13)
3-Month / 10-year Treasury Yield Curve Spread	(1.18)	(1.27)	↓ (0.09)
2-Year / 10-year Treasury Yield Curve Spread	(0.69)	(0.70)	↓ (0.01)

Key Interest Rates	1/26/23	1/27/23	1/30/23	1/31/23	2/1/23	5-Day Change
Fed Funds Target Rate (FFTR)	4.50	4.50	4.50	4.50	4.75	↑ 0.25
BSBY - Overnight	4.360	4.358	4.375	4.373	4.377	↑ 0.017
BSBY - 1-month	4.487	4.502	4.503	4.507	4.548	↑ 0.062
SOFR - Overnight	4.300	4.300	4.300	4.310	0.000	↑ 0.010
SOFR - 30-Day Average	4.310	4.310	4.310	4.311	4.311	0.000
SOFR - Term Rate - 1-Month	4.553	4.561	4.568	4.572	4.572	↑ 0.018
US Treasury - 3-Month	4.71	4.73	4.72	4.70	4.66	↓ (0.05)
US Treasury - 2-Year	4.17	4.19	4.25	4.21	4.09	↓ (0.08)
US Treasury - 10-Year	3.49	3.52	3.55	3.52	3.39	↓ (0.10)
YC Spread - 3-Month / 10-year Treasury	(1.22)	(1.21)	(1.17)	(1.18)	(1.27)	↓ (0.05)
YC Spread - 2-Year / 10-year Treasury	(0.68)	(0.67)	(0.70)	(0.69)	(0.70)	↓ (0.02)

The Federal Reserve's Interviews, Speeches and Research Reports are Organized as a Resource for your Planning & Forecasting.

Relevant Information for your Decision Making

**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.