

DAILY TRENDS – Table (2/10/23)

Key Interest Rates	2/9/23	2/10/23	Change
Fed Funds Target Rate (FFTR)	4.75	4.75	↑ 0.25
BSBY - 1-month	4.58	4.57	↓ (0.00)
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.56	4.56	↑ 0.00
US Treasury - 3-Month	4.77	4.79	↑ 0.02
US Treasury - 2-Year	4.48	4.50	↑ 0.02
US Treasury - 10-Year	3.67	3.74	↑ 0.07
3-Month / 10-year Treasury Yield Curve Spread	(1.10)	(1.05)	↑ 0.05
2-Year / 10-year Treasury Yield Curve Spread	(0.81)	(0.76)	↑ 0.05

Key Interest Rates	2/6/23	2/7/23	2/8/23	2/9/23	2/10/23	5-Day Change
Fed Funds Target Rate (FFTR)	4.75	4.75	4.75	4.75	4.75	0.00
BSBY - Overnight	4.591	4.632	4.632	4.618	4.621	↑ 0.030
BSBY - 1-month	4.566	4.568	4.576	4.576	4.572	↑ 0.006
SOFR - Overnight	4.550	4.550	4.550	4.550	0.000	0.000
SOFR - 30-Day Average	4.344	4.352	4.360	4.368	4.376	↑ 0.032
SOFR - Term Rate - 1-Month	4.566	4.565	4.561	4.560	4.562	↓ (0.004)
US Treasury - 3-Month	4.71	4.71	4.72	4.77	4.79	↑ 0.08
US Treasury - 2-Year	4.44	4.47	4.45	4.48	4.50	↑ 0.06
US Treasury - 10-Year	3.63	3.67	3.63	3.67	3.74	↑ 0.11
YC Spread - 3-Month / 10-year Treasury	(1.08)	(1.04)	(1.09)	(1.10)	(1.05)	↑ 0.03
YC Spread - 2-Year / 10-year Treasury	(0.81)	(0.80)	(0.82)	(0.81)	(0.76)	↑ 0.05

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