

DAILY TRENDS – Table (2/14/23)

Key Interest Rates	2/13/23	2/14/23	Change
Fed Funds Target Rate (FFTR)	4.75	4.75	0.00
BSBY - 1-month	4.57	4.56	↓ (0.00)
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.56	4.56	↓ (0.00)
US Treasury - 3-Month	4.81	4.80	↓ (0.01)
US Treasury - 2-Year	4.52	4.60	↑ 0.08
US Treasury - 10-Year	3.72	3.77	↑ 0.05
3-Month / 10-year Treasury Yield Curve Spread	(1.09)	(1.03)	↑ 0.06
2-Year / 10-year Treasury Yield Curve Spread	(0.80)	(0.83)	↓ (0.03)

Key Interest Rates	2/8/23	2/9/23	2/10/23	2/13/23	2/14/23	5-Day Change
Fed Funds Target Rate (FFTR)	4.75	4.75	4.75	4.75	4.75	0.00
BSBY - Overnight	4.632	4.618	4.621	4.615	4.625	↓ (0.007)
BSBY - 1-month	4.576	4.576	4.572	4.567	4.563	↓ (0.013)
SOFR - Overnight	4.550	4.550	4.550	4.550	0.000	0.000
SOFR - 30-Day Average	4.360	4.368	4.376	4.401	4.410	↑ 0.050
SOFR - Term Rate - 1-Month	4.561	4.560	4.562	4.562	4.562	↑ 0.001
US Treasury - 3-Month	4.72	4.77	4.79	4.81	4.80	↑ 0.08
US Treasury - 2-Year	4.45	4.48	4.50	4.52	4.60	↑ 0.15
US Treasury - 10-Year	3.63	3.67	3.74	3.72	3.77	↑ 0.14
YC Spread - 3-Month / 10-year Treasury	(1.09)	(1.10)	(1.05)	(1.09)	(1.03)	↑ 0.06
YC Spread - 2-Year / 10-year Treasury	(0.82)	(0.81)	(0.76)	(0.80)	(0.83)	↓ (0.01)

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