

## DAILY TRENDS – Table (2/16/23)

Key Interest Rates	2/15/23	2/16/23	Change
Fed Funds Target Rate (FFTR)	4.75	4.75	0.00
BSBY - 1-month	4.56	4.56	↑ 0.01
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.56	4.56	↓ (0.00)
US Treasury - 3-Month	4.79	4.84	↑ 0.05
US Treasury - 2-Year	4.62	4.62	0.00
US Treasury - 10-Year	3.81	3.86	↑ 0.05
3-Month / 10-year Treasury Yield Curve Spread	(0.98)	(0.98)	0.00
2-Year / 10-year Treasury Yield Curve Spread	(0.81)	(0.76)	↑ 0.05

Key Interest Rates	2/10/23	2/13/23	2/14/23	2/15/23	2/16/23	5-Day Change
Fed Funds Target Rate (FFTR)	4.75	4.75	4.75	4.75	4.75	0.00
BSBY - Overnight	4.621	4.615	4.625	4.625	4.635	↑ 0.014
BSBY - 1-month	4.572	4.567	4.563	4.556	4.563	↓ (0.008)
SOFR - Overnight	4.550	4.550	4.550	4.550	0.000	0.000
SOFR - 30-Day Average	4.376	4.401	4.410	4.418	4.426	↑ 0.050
SOFR - Term Rate - 1-Month	4.562	4.562	4.562	4.564	4.563	↑ 0.002
US Treasury - 3-Month	4.79	4.81	4.80	4.79	4.84	↑ 0.05
US Treasury - 2-Year	4.50	4.52	4.60	4.62	4.62	↑ 0.12
US Treasury - 10-Year	3.74	3.72	3.77	3.81	3.86	↑ 0.12
YC Spread - 3-Month / 10-year Treasury	(1.05)	(1.09)	(1.03)	(0.98)	(0.98)	↑ 0.07
YC Spread - 2-Year / 10-year Treasury	(0.76)	(0.80)	(0.83)	(0.81)	(0.76)	0.00

The Federal Reserve's Interviews, Speeches and Research Reports  
Organized as a Resource for 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.