

DAILY TRENDS – Table (2/2/23)

Key Interest Rates	2/1/23	2/2/23	Change
Fed Funds Target Rate (FFTR)	4.75	4.75	↑ 0.25
BSBY - 1-month	4.55	4.56	↑ 0.01
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.57	4.57	↓ (0.01)
US Treasury - 3-Month	4.66	4.66	0.00
US Treasury - 2-Year	4.09	4.09	0.00
US Treasury - 10-Year	3.39	3.40	↑ 0.01
3-Month / 10-year Treasury Yield Curve Spread	(1.27)	(1.26)	↑ 0.01
2-Year / 10-year Treasury Yield Curve Spread	(0.70)	(0.69)	↑ 0.01

Key Interest Rates	1/27/23	1/30/23	1/31/23	2/1/23	2/2/23	5-Day Change
Fed Funds Target Rate (FFTR)	4.50	4.50	4.50	4.75	4.75	↑ 0.25
BSBY - Overnight	4.358	4.375	4.373	4.377	4.379	↑ 0.021
BSBY - 1-month	4.502	4.503	4.507	4.548	4.557	↑ 0.055
SOFR - Overnight	4.300	4.300	4.310	4.310	0.000	↑ 0.010
SOFR - 30-Day Average	4.310	4.310	4.311	4.311	4.311	↑ 0.001
SOFR - Term Rate - 1-Month	4.561	4.568	4.572	4.572	4.567	↑ 0.006
US Treasury - 3-Month	4.73	4.72	4.70	4.66	4.66	↓ (0.07)
US Treasury - 2-Year	4.19	4.25	4.21	4.09	4.09	↓ (0.10)
US Treasury - 10-Year	3.52	3.55	3.52	3.39	3.40	↓ (0.12)
YC Spread - 3-Month / 10-year Treasury	(1.21)	(1.17)	(1.18)	(1.27)	(1.26)	↓ (0.05)
YC Spread - 2-Year / 10-year Treasury	(0.67)	(0.70)	(0.69)	(0.70)	(0.69)	↓ (0.02)

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