

DAILY TRENDS – Table (2/3/23)

Key Interest Rates	2/2/23	2/3/23	Change
Fed Funds Target Rate (FFTR)	4.75	4.75	↑ 0.25
BSBY - 1-month	4.56	4.56	↑ 0.00
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.57	4.57	0.00
US Treasury - 3-Month	4.66	4.70	↑ 0.04
US Treasury - 2-Year	4.09	4.30	↑ 0.21
US Treasury - 10-Year	3.40	3.53	↑ 0.13
3-Month / 10-year Treasury Yield Curve Spread	(1.26)	(1.17)	↑ 0.09
2-Year / 10-year Treasury Yield Curve Spread	(0.69)	(0.77)	↓ (0.08)

Key Interest Rates	1/30/23	1/31/23	2/1/23	2/2/23	2/3/23	5-Day Change
Fed Funds Target Rate (FFTR)	4.50	4.50	4.75	4.75	4.75	↑ 0.25
BSBY - Overnight	4.375	4.373	4.377	4.379	4.447	↑ 0.072
BSBY - 1-month	4.503	4.507	4.548	4.557	4.561	↑ 0.058
SOFR - Overnight	4.300	4.310	4.310	4.560	0.000	↑ 0.260
SOFR - 30-Day Average	4.310	4.311	4.311	4.311	4.320	↑ 0.009
SOFR - Term Rate - 1-Month	4.568	4.572	4.572	4.567	4.567	↓ (0.001)
US Treasury - 3-Month	4.72	4.70	4.66	4.66	4.70	↓ (0.02)
US Treasury - 2-Year	4.25	4.21	4.09	4.09	4.30	↑ 0.05
US Treasury - 10-Year	3.55	3.52	3.39	3.40	3.53	↓ (0.02)
YC Spread - 3-Month / 10-year Treasury	(1.17)	(1.18)	(1.27)	(1.26)	(1.17)	0.00
YC Spread - 2-Year / 10-year Treasury	(0.70)	(0.69)	(0.70)	(0.69)	(0.77)	↓ (0.07)

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.