

## DAILY TRENDS – Table (2/6/23)

Key Interest Rates	2/3/23	2/6/23	Change
Fed Funds Target Rate (FFTR)	4.75	4.75	↑ 0.25
BSBY - 1-month	4.56	4.57	↑ 0.01
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.57	4.57	↓ (0.00)
US Treasury - 3-Month	4.70	4.71	↑ 0.01
US Treasury - 2-Year	4.30	4.44	↑ 0.14
US Treasury - 10-Year	3.53	3.63	↑ 0.10
3-Month / 10-year Treasury Yield Curve Spread	(1.17)	(1.08)	↑ 0.09
2-Year / 10-year Treasury Yield Curve Spread	(0.77)	(0.81)	↓ (0.04)

Key Interest Rates	1/31/23	2/1/23	2/2/23	2/3/23	2/6/23	5-Day Change
Fed Funds Target Rate (FFTR)	4.50	4.75	4.75	4.75	4.75	↑ 0.25
BSBY - Overnight	4.373	4.377	4.379	4.447	4.591	↑ 0.218
BSBY - 1-month	4.507	4.548	4.557	4.561	4.566	↑ 0.059
SOFR - Overnight	4.310	4.310	4.560	4.550	0.000	↑ 0.240
SOFR - 30-Day Average	4.311	4.311	4.311	4.320	4.344	↑ 0.033
SOFR - Term Rate - 1-Month	4.572	4.572	4.567	4.567	4.566	↓ (0.006)
US Treasury - 3-Month	4.70	4.66	4.66	4.70	4.71	↑ 0.01
US Treasury - 2-Year	4.21	4.09	4.09	4.30	4.44	↑ 0.23
US Treasury - 10-Year	3.52	3.39	3.40	3.53	3.63	↑ 0.11
YC Spread - 3-Month / 10-year Treasury	(1.18)	(1.27)	(1.26)	(1.17)	(1.08)	↑ 0.10
YC Spread - 2-Year / 10-year Treasury	(0.69)	(0.70)	(0.69)	(0.77)	(0.81)	↓ (0.12)

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