

## DAILY TRENDS – Table (2/7/23)

Key Interest Rates	2/6/23	2/7/23	Change
Fed Funds Target Rate (FFTR)	4.75	4.75	↑ 0.25
BSBY - 1-month	4.57	4.57	↑ 0.00
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.57	4.57	0.00
US Treasury - 3-Month	4.71	4.71	0.00
US Treasury - 2-Year	4.44	4.47	↑ 0.03
US Treasury - 10-Year	3.63	3.67	↑ 0.04
3-Month / 10-year Treasury Yield Curve Spread	(1.08)	(1.04)	↑ 0.04
2-Year / 10-year Treasury Yield Curve Spread	(0.81)	(0.80)	↑ 0.01

Key Interest Rates	2/1/23	2/2/23	2/3/23	2/6/23	2/7/23	5-Day Change
Fed Funds Target Rate (FFTR)	4.75	4.75	4.75	4.75	4.75	0.00
BSBY - Overnight	4.377	4.379	4.447	4.591	4.632	↑ 0.255
BSBY - 1-month	4.548	4.557	4.561	4.566	4.568	↑ 0.020
SOFR - Overnight	4.310	4.560	4.550	4.550	0.000	↑ 0.240
SOFR - 30-Day Average	4.311	4.311	4.320	4.344	4.352	↑ 0.041
SOFR - Term Rate - 1-Month	4.572	4.567	4.567	4.566	4.565	↓ (0.006)
US Treasury - 3-Month	4.66	4.66	4.70	4.71	4.71	↑ 0.05
US Treasury - 2-Year	4.09	4.09	4.30	4.44	4.47	↑ 0.38
US Treasury - 10-Year	3.39	3.40	3.53	3.63	3.67	↑ 0.28
YC Spread - 3-Month / 10-year Treasury	(1.27)	(1.26)	(1.17)	(1.08)	(1.04)	↑ 0.23
YC Spread - 2-Year / 10-year Treasury	(0.70)	(0.69)	(0.77)	(0.81)	(0.80)	↓ (0.10)

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