

## DAILY TRENDS – Table (2/8/23)

Key Interest Rates	2/7/23	2/8/23	Change
Fed Funds Target Rate (FFTR)	4.75	4.75	↑ 0.25
BSBY - 1-month	4.57	4.58	↑ 0.01
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.57	4.56	↓ (0.00)
US Treasury - 3-Month	4.71	4.72	↑ 0.01
US Treasury - 2-Year	4.47	4.45	↓ (0.02)
US Treasury - 10-Year	3.67	3.63	↓ (0.04)
3-Month / 10-year Treasury Yield Curve Spread	(1.04)	(1.09)	↓ (0.05)
2-Year / 10-year Treasury Yield Curve Spread	(0.80)	(0.82)	↓ (0.02)

Key Interest Rates	2/2/23	2/3/23	2/6/23	2/7/23	2/8/23	5-Day Change
Fed Funds Target Rate (FFTR)	4.75	4.75	4.75	4.75	4.75	0.00
BSBY - Overnight	4.379	4.447	4.591	4.632	4.632	↑ 0.253
BSBY - 1-month	4.557	4.561	4.566	4.568	4.576	↑ 0.019
SOFR - Overnight	4.560	4.550	4.550	4.550	0.000	↓ (0.010)
SOFR - 30-Day Average	4.311	4.320	4.344	4.352	4.360	↑ 0.049
SOFR - Term Rate - 1-Month	4.567	4.567	4.566	4.565	4.561	↓ (0.006)
US Treasury - 3-Month	4.66	4.70	4.71	4.71	4.72	↑ 0.06
US Treasury - 2-Year	4.09	4.30	4.44	4.47	4.45	↑ 0.36
US Treasury - 10-Year	3.40	3.53	3.63	3.67	3.63	↑ 0.23
YC Spread - 3-Month / 10-year Treasury	(1.26)	(1.17)	(1.08)	(1.04)	(1.09)	↑ 0.17
YC Spread - 2-Year / 10-year Treasury	(0.69)	(0.77)	(0.81)	(0.80)	(0.82)	↓ (0.13)

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