

DAILY TRENDS – Table (2/9/23)

Key Interest Rates	2/8/23	2/9/23	Change
Fed Funds Target Rate (FFTR)	4.75	4.75	↑ 0.25
BSBY - 1-month	4.58	4.58	0.00
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.56	4.56	↓ (0.00)
US Treasury - 3-Month	4.72	4.77	↑ 0.05
US Treasury - 2-Year	4.45	4.48	↑ 0.03
US Treasury - 10-Year	3.63	3.67	↑ 0.04
3-Month / 10-year Treasury Yield Curve Spread	(1.09)	(1.10)	↓ (0.01)
2-Year / 10-year Treasury Yield Curve Spread	(0.82)	(0.81)	↑ 0.01

Key Interest Rates	2/3/23	2/6/23	2/7/23	2/8/23	2/9/23	5-Day Change
Fed Funds Target Rate (FFTR)	4.75	4.75	4.75	4.75	4.75	0.00
BSBY - Overnight	4.447	4.591	4.632	4.632	4.618	↑ 0.170
BSBY - 1-month	4.561	4.566	4.568	4.576	4.576	↑ 0.015
SOFR - Overnight	4.550	4.550	4.550	4.550	0.000	0.000
SOFR - 30-Day Average	4.320	4.344	4.352	4.360	4.368	↑ 0.049
SOFR - Term Rate - 1-Month	4.567	4.566	4.565	4.561	4.560	↓ (0.007)
US Treasury - 3-Month	4.70	4.71	4.71	4.72	4.77	↑ 0.07
US Treasury - 2-Year	4.30	4.44	4.47	4.45	4.48	↑ 0.18
US Treasury - 10-Year	3.53	3.63	3.67	3.63	3.67	↑ 0.14
YC Spread - 3-Month / 10-year Treasury	(1.17)	(1.08)	(1.04)	(1.09)	(1.10)	↑ 0.07
YC Spread - 2-Year / 10-year Treasury	(0.77)	(0.81)	(0.80)	(0.82)	(0.81)	↓ (0.04)

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