

DAILY TRENDS – Tables (3/10/23)

Key Interest Rates	3/9/23	3/10/23	Change
Fed Funds Target Rate (FFTR)	4.75	4.75	0.00
BSBY - 1-month	4.69	4.71	↑ 0.03
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.85	4.86	↑ 0.01
US Treasury - 3-Month	5.05	5.01	↓ (0.04)
US Treasury - 2-Year	4.90	4.60	↓ (0.30)
US Treasury - 10-Year	3.93	3.70	↓ (0.23)
3-Month / 10-year Treasury Yield Curve Spread	(1.12)	(1.31)	↓ (0.19)
2-Year / 10-year Treasury Yield Curve Spread	(0.97)	(0.90)	↑ 0.07

Key Interest Rates	3/6/23	3/7/23	3/8/23	3/9/23	3/10/23	5-Day Change
Fed Funds Target Rate (FFTR)	4.75	4.75	4.75	4.75	4.75	0.00
BSBY - Overnight	4.619	4.628	4.634	4.624	4.632	↑ 0.013
BSBY - 1-month	4.685	4.677	4.665	4.687	4.713	↑ 0.028
SOFR - Overnight	4.550	4.550	4.550	4.550	0.000	0.000
SOFR - 30-Day Average	4.558	4.558	4.558	4.558	4.558	0.000
SOFR - Term Rate - 1-Month	4.724	4.734	4.776	4.847	4.860	↑ 0.136
US Treasury - 3-Month	4.93	5.04	5.06	5.05	5.01	↑ 0.08
US Treasury - 2-Year	4.89	5.00	5.05	4.90	4.60	↓ (0.29)
US Treasury - 10-Year	3.98	3.97	3.98	3.93	3.70	↓ (0.28)
YC Spread - 3-Month / 10-year Treasury	(0.95)	(1.07)	(1.08)	(1.12)	(1.31)	↓ (0.36)
YC Spread - 2-Year / 10-year Treasury	(0.91)	(1.03)	(1.07)	(0.97)	(0.90)	↑ 0.01

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