

## DAILY TRENDS – Tables (3/13/23)

Key Interest Rates	3/10/23	3/13/23	Change
Fed Funds Target Rate (FFTR)	4.75	4.75	0.00
BSBY - 1-month	4.71	4.74	↑ 0.03
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.86	4.83	↓ (0.03)
US Treasury - 3-Month	5.01	4.87	↓ (0.14)
US Treasury - 2-Year	4.60	4.03	↓ (0.57)
US Treasury - 10-Year	3.70	3.55	↓ (0.15)
3-Month / 10-year Treasury Yield Curve Spread	(1.31)	(1.32)	↓ (0.01)
2-Year / 10-year Treasury Yield Curve Spread	(0.90)	(0.48)	↑ 0.42

Key Interest Rates	3/7/23	3/8/23	3/9/23	3/10/23	3/13/23	5-Day Change
Fed Funds Target Rate (FFTR)	4.75	4.75	4.75	4.75	4.75	0.00
BSBY - Overnight	4.628	4.634	4.624	4.632	4.625	↓ (0.003)
BSBY - 1-month	4.677	4.665	4.687	4.713	4.742	↑ 0.065
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	4.734	4.776	4.847	4.860	4.827	↑ 0.093
US Treasury - 3-Month	5.04	5.06	5.05	5.01	4.87	↓ (0.17)
US Treasury - 2-Year	5.00	5.05	4.90	4.60	4.03	↓ (0.97)
US Treasury - 10-Year	3.97	3.98	3.93	3.70	3.55	↓ (0.42)
YC Spread - 3-Month / 10-year Treasury	(1.07)	(1.08)	(1.12)	(1.31)	(1.32)	↓ (0.25)
YC Spread - 2-Year / 10-year Treasury	(1.03)	(1.07)	(0.97)	(0.90)	(0.48)	↑ 0.55

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