

## DAILY TRENDS – Tables (3/20/23)

Key Interest Rates	3/17/23	3/20/23	Change
Fed Funds Target Rate (FFTR)	4.75	4.75	0.00
BSBY - 1-month	4.71	4.72	↑ 0.01
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.76	4.75	↓ (0.01)
US Treasury - 3-Month	4.52	4.81	↑ 0.29
US Treasury - 2-Year	3.81	3.92	↑ 0.11
US Treasury - 10-Year	3.39	3.47	↑ 0.08
3-Month / 10-year Treasury Yield Curve Spread	(1.13)	(1.34)	↓ (0.21)
2-Year / 10-year Treasury Yield Curve Spread	(0.42)	(0.45)	↓ (0.03)

Key Interest Rates	3/14/23	3/15/23	3/16/23	3/17/23	3/20/23	5-Day Change
Fed Funds Target Rate (FFTR)	4.75	4.75	4.75	4.75	4.75	0.00
BSBY - Overnight	4.635	4.636	4.638	4.638	4.634	0.000
BSBY - 1-month	4.732	4.692	4.694	4.712	4.717	↓ (0.015)
SOFR - Overnight	4.550	4.580	4.570	4.550	0.000	0.000
SOFR - 30-Day Average	4.558	4.558	4.559	4.560	4.560	↑ 0.002
SOFR - Term Rate - 1-Month	4.660	4.743	4.691	4.756	4.751	↑ 0.091
US Treasury - 3-Month	4.88	4.75	4.74	4.52	4.81	↓ (0.07)
US Treasury - 2-Year	4.20	3.93	4.14	3.81	3.92	↓ (0.28)
US Treasury - 10-Year	3.64	3.51	3.56	3.39	3.47	↓ (0.17)
YC Spread - 3-Month / 10-year Treasury	(1.24)	(1.24)	(1.18)	(1.13)	(1.34)	↓ (0.10)
YC Spread - 2-Year / 10-year Treasury	(0.56)	(0.42)	(0.58)	(0.42)	(0.45)	↑ 0.11

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