

## DAILY TRENDS – Tables (3/21/23)

Key Interest Rates	3/20/23	3/21/23	Change
Fed Funds Target Rate (FFTR)	4.75	4.75	0.00
BSBY - 1-month	4.72	4.74	↑ 0.03
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.75	4.76	↑ 0.01
US Treasury - 3-Month	4.81	4.78	↓ (0.03)
US Treasury - 2-Year	3.92	4.17	↑ 0.25
US Treasury - 10-Year	3.47	3.59	↑ 0.12
3-Month / 10-year Treasury Yield Curve Spread	(1.34)	(1.19)	↑ 0.15
2-Year / 10-year Treasury Yield Curve Spread	(0.45)	(0.58)	↓ (0.13)

Key Interest Rates	3/15/23	3/16/23	3/17/23	3/20/23	3/21/23	5-Day Change
Fed Funds Target Rate (FFTR)	4.75	4.75	4.75	4.75	4.75	0.00
BSBY - Overnight	4.636	4.638	4.638	4.634	4.641	↑ 0.005
BSBY - 1-month	4.692	4.694	4.712	4.717	4.742	↑ 0.050
SOFR - Overnight	4.580	4.570	4.550	4.550	0.000	↓ (0.030)
SOFR - 30-Day Average	4.558	4.559	4.560	4.560	4.560	↑ 0.002
SOFR - Term Rate - 1-Month	4.743	4.691	4.756	4.751	4.759	↑ 0.016
US Treasury - 3-Month	4.75	4.74	4.52	4.81	4.78	↑ 0.03
US Treasury - 2-Year	3.93	4.14	3.81	3.92	4.17	↑ 0.24
US Treasury - 10-Year	3.51	3.56	3.39	3.47	3.59	↑ 0.08
YC Spread - 3-Month / 10-year Treasury	(1.24)	(1.18)	(1.13)	(1.34)	(1.19)	↑ 0.05
YC Spread - 2-Year / 10-year Treasury	(0.42)	(0.58)	(0.42)	(0.45)	(0.58)	↓ (0.16)

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