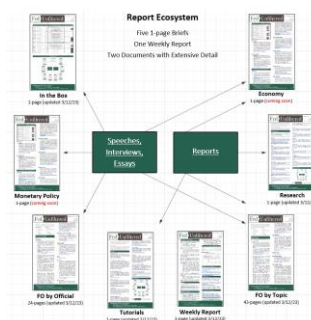


## DAILY TRENDS – Tables (3/23/23)

Key Interest Rates	3/22/23	3/23/23	Change
Fed Funds Target Rate (FFTR)	5.00	5.00	↑ 0.25
BSBY - 1-month	4.79	4.82	↑ 0.03
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.78	4.79	↑ 0.02
US Treasury - 3-Month	4.79	4.73	↓ (0.06)
US Treasury - 2-Year	3.96	3.76	↓ (0.20)
US Treasury - 10-Year	3.48	3.38	↓ (0.10)
3-Month / 10-year Treasury Yield Curve Spread	(1.31)	(1.35)	↓ (0.04)
2-Year / 10-year Treasury Yield Curve Spread	(0.48)	(0.38)	↑ 0.10

Key Interest Rates	3/17/23	3/20/23	3/21/23	3/22/23	3/23/23	5-Day Change
Fed Funds Target Rate (FFTR)	4.75	4.75	4.75	5.00	5.00	↑ 0.25
BSBY - Overnight	4.638	4.634	4.641	4.640	4.640	↑ 0.003
BSBY - 1-month	4.712	4.717	4.742	4.791	4.815	↑ 0.104
SOFR - Overnight	4.550	4.550	4.550	4.550	0.000	0.000
SOFR - 30-Day Average	4.560	4.560	4.560	4.560	4.560	0.000
SOFR - Term Rate - 1-Month	4.756	4.751	4.759	4.776	4.792	↑ 0.036
US Treasury - 3-Month	4.52	4.81	4.78	4.79	4.73	↑ 0.21
US Treasury - 2-Year	3.81	3.92	4.17	3.96	3.76	↓ (0.05)
US Treasury - 10-Year	3.39	3.47	3.59	3.48	3.38	↓ (0.01)
YC Spread - 3-Month / 10-year Treasury	(1.13)	(1.34)	(1.19)	(1.31)	(1.35)	↓ (0.22)
YC Spread - 2-Year / 10-year Treasury	(0.42)	(0.45)	(0.58)	(0.48)	(0.38)	↑ 0.04

### Report Ecosystem



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