

DAILY TRENDS – Table (3/3/23)

Key Interest Rates	3/2/23	3/3/23	Change
Fed Funds Target Rate (FFTR)	4.75	4.75	0.00
BSBY - 1-month	4.62	4.67	↑ 0.05
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.70	4.71	↑ 0.01
US Treasury - 3-Month	4.91	4.91	0.00
US Treasury - 2-Year	4.89	4.86	↓ (0.03)
US Treasury - 10-Year	4.08	4.97	↑ 0.89
3-Month / 10-year Treasury Yield Curve Spread	(0.83)	0.06	↑ 0.89
2-Year / 10-year Treasury Yield Curve Spread	(0.81)	0.11	↑ 0.92

Key Interest Rates	2/27/23	2/28/23	3/1/23	3/2/23	3/3/23	5-Day Change
Fed Funds Target Rate (FFTR)	4.75	4.75	4.75	4.75	4.75	0.00
BSBY - Overnight	4.626	4.625	4.625	4.621	4.623	↓ (0.003)
BSBY - 1-month	4.577	4.583	4.586	4.620	4.673	↑ 0.096
SOFR - Overnight	4.550	4.550	4.550	4.550	0.000	0.000
SOFR - 30-Day Average	4.517	4.526	4.534	4.542	4.550	↑ 0.033
SOFR - Term Rate - 1-Month	4.665	4.661	4.664	4.698	4.708	↑ 0.043
US Treasury - 3-Month	4.89	4.88	4.90	4.91	4.91	↑ 0.02
US Treasury - 2-Year	4.78	4.81	4.89	4.89	4.86	↑ 0.08
US Treasury - 10-Year	3.92	3.92	4.01	4.08	3.97	↑ 0.05
YC Spread - 3-Month / 10-year Treasury	(0.97)	(0.96)	(0.89)	(0.83)	(0.94)	↑ 0.03
YC Spread - 2-Year / 10-year Treasury	(0.86)	(0.89)	(0.88)	(0.81)	(0.89)	↓ (0.03)

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