

## DAILY TRENDS – Table (3/6/23)

Key Interest Rates	3/3/23	3/6/23	Change
Fed Funds Target Rate (FFTR)	4.75	4.75	0.00
BSBY - 1-month	4.67	4.68	↑ 0.01
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.71	4.72	↑ 0.02
US Treasury - 3-Month	4.91	4.93	↑ 0.02
US Treasury - 2-Year	4.86	4.89	↑ 0.03
US Treasury - 10-Year	3.97	3.98	↑ 0.01
3-Month / 10-year Treasury Yield Curve Spread	(0.94)	(0.95)	↓ (0.01)
2-Year / 10-year Treasury Yield Curve Spread	(0.89)	(0.91)	↓ (0.02)

Key Interest Rates	2/28/23	3/1/23	3/2/23	3/3/23	3/6/23	5-Day Change
Fed Funds Target Rate (FFTR)	4.75	4.75	4.75	4.75	4.75	0.00
BSBY - Overnight	4.625	4.625	4.621	4.623	4.619	↓ (0.006)
BSBY - 1-month	4.583	4.586	4.620	4.673	4.685	↑ 0.102
SOFR - Overnight	4.550	4.550	4.550	4.550	0.000	0.000
SOFR - 30-Day Average	4.526	4.534	4.542	4.550	4.558	↑ 0.032
SOFR - Term Rate - 1-Month	4.661	4.664	4.698	4.708	4.724	↑ 0.064
US Treasury - 3-Month	4.88	4.90	4.91	4.91	4.93	↑ 0.05
US Treasury - 2-Year	4.81	4.89	4.89	4.86	4.89	↑ 0.08
US Treasury - 10-Year	3.92	4.01	4.08	3.97	3.98	↑ 0.06
YC Spread - 3-Month / 10-year Treasury	(0.96)	(0.89)	(0.83)	(0.94)	(0.95)	↑ 0.01
YC Spread - 2-Year / 10-year Treasury	(0.89)	(0.88)	(0.81)	(0.89)	(0.91)	↓ (0.02)

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