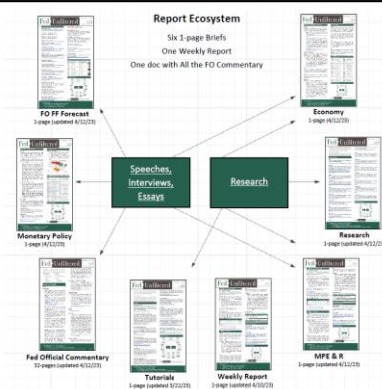


DAILY TRENDS – Tables (4/14/23)

Key Interest Rates	4/13/23	4/14/23	Change
Fed Funds Target Rate (FFTR)	5.00	5.00	0.00
BSBY - 1-month	4.90	4.91	↑ 0.01
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.89	4.89	↑ 0.00
US Treasury - 3-Month	5.10	5.14	↑ 0.04
US Treasury - 2-Year	3.96	4.08	↑ 0.12
US Treasury - 10-Year	3.45	3.52	↑ 0.07
3-Month / 10-year Treasury Yield Curve Spread	(1.65)	(1.62)	↑ 0.03
2-Year / 10-year Treasury Yield Curve Spread	(0.51)	(0.56)	↓ (0.05)

Key Interest Rates	4/10/23	4/11/23	4/12/23	4/13/23	4/14/23	5-Day Change
Fed Funds Target Rate (FFTR)	5.00	5.00	5.00	5.00	5.00	0.00
BSBY - Overnight	4.883	4.886	4.895	4.900	4.894	↑ 0.011
BSBY - 1-month	4.899	4.901	4.907	4.904	4.913	↑ 0.014
SOFR - Overnight	4.810	4.800	4.800	4.800	0.000	↓ (0.010)
SOFR - 30-Day Average	4.725	4.733	4.742	4.750	4.758	↑ 0.034
SOFR - Term Rate - 1-Month	4.855	4.876	4.881	4.890	4.893	↑ 0.038
US Treasury - 3-Month	5.08	5.04	5.02	5.10	5.14	↑ 0.06
US Treasury - 2-Year	4.00	4.03	3.95	3.96	4.08	↑ 0.08
US Treasury - 10-Year	3.41	3.43	3.41	3.45	3.52	↑ 0.11
YC Spread - 3-Month / 10-year Treasury	(1.67)	(1.61)	(1.61)	(1.65)	(1.62)	↑ 0.05
YC Spread - 2-Year / 10-year Treasury	(0.59)	(0.60)	(0.54)	(0.51)	(0.56)	↑ 0.03

Report Ecosystem



FedUnfiltered.com

- Federal Reserve Interviews, Speeches and Research Reports.
- Organized as Resource for Planning and Forecasting.
- Relevant Information for your Decision Making.