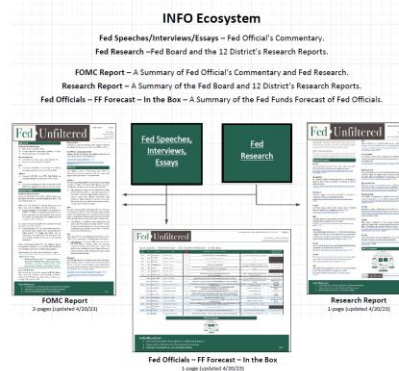


DAILY TRENDS – Tables (4/25/23)

Key Interest Rates	4/24/23	4/25/23	Change
Fed Funds Target Rate (FFTR)	5.00	5.00	0.00
BSBY - 1-month	4.97	4.99	↑ 0.02
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.98	5.00	↑ 0.02
US Treasury - 3-Month	5.20	5.12	↓ (0.08)
US Treasury - 2-Year	4.12	3.86	↓ (0.26)
US Treasury - 10-Year	3.52	3.40	↓ (0.12)
3-Month / 10-year Treasury Yield Curve Spread	(1.68)	(1.72)	↓ (0.04)
2-Year / 10-year Treasury Yield Curve Spread	(0.60)	(0.46)	↑ 0.14

Key Interest Rates	4/19/23	4/20/23	4/21/23	4/24/23	4/25/23	5-Day Change
Fed Funds Target Rate (FFTR)	5.00	5.00	5.00	5.00	5.00	0.00
BSBY - Overnight	4.892	4.887	4.887	4.883	4.888	↓ (0.004)
BSBY - 1-month	4.939	4.942	4.957	4.970	4.989	↑ 0.050
SOFR - Overnight	4.800	4.800	4.800	4.800	0.000	0.000
SOFR - 30-Day Average	4.799	4.807	4.815	4.824	4.824	↑ 0.025
SOFR - Term Rate - 1-Month	4.946	4.964	4.971	4.977	4.996	↑ 0.051
US Treasury - 3-Month	5.16	5.12	5.14	5.20	5.12	↓ (0.04)
US Treasury - 2-Year	4.24	4.14	4.17	4.12	3.86	↓ (0.38)
US Treasury - 10-Year	3.60	3.54	3.57	3.52	3.40	↓ (0.20)
YC Spread - 3-Month / 10-year Treasury	(1.56)	(1.58)	(1.57)	(1.68)	(1.72)	↓ (0.16)
YC Spread - 2-Year / 10-year Treasury	(0.64)	(0.60)	(0.60)	(0.60)	(0.46)	↑ 0.18

INFO Ecosystem



FedUnfiltered.com

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