

DAILY TRENDS – Tables (4/27/23)

Key Interest Rates	4/26/23	4/27/23	Change
Fed Funds Target Rate (FFTR)	5.00	5.00	0.00
BSBY - 1-month	5.01	5.02	↑ 0.01
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.98	4.99	↑ 0.01
US Treasury - 3-Month	5.16	5.18	↑ 0.02
US Treasury - 2-Year	3.90	4.07	↑ 0.17
US Treasury - 10-Year	3.43	3.53	↑ 0.10
3-Month / 10-year Treasury Yield Curve Spread	(1.73)	(1.65)	↑ 0.08
2-Year / 10-year Treasury Yield Curve Spread	(0.47)	(0.54)	↓ (0.07)

Key Interest Rates	4/21/23	4/24/23	4/25/23	4/26/23	4/27/23	5-Day Change
Fed Funds Target Rate (FFTR)	5.00	5.00	5.00	5.00	5.00	0.00
BSBY - Overnight	4.887	4.883	4.888	4.886	4.890	↑ 0.003
BSBY - 1-month	4.957	4.970	4.989	5.007	5.019	↑ 0.062
SOFR - Overnight	4.800	4.800	4.800	4.800	0.000	0.000
SOFR - 30-Day Average	4.815	4.824	4.824	4.824	4.823	↑ 0.008
SOFR - Term Rate - 1-Month	4.971	4.977	4.996	4.982	4.993	↑ 0.023
US Treasury - 3-Month	5.14	5.20	5.12	5.16	5.18	↑ 0.04
US Treasury - 2-Year	4.17	4.12	3.86	3.90	4.07	↓ (0.10)
US Treasury - 10-Year	3.57	3.52	3.40	3.43	3.53	↓ (0.04)
YC Spread - 3-Month / 10-year Treasury	(1.57)	(1.68)	(1.72)	(1.73)	(1.65)	↓ (0.08)
YC Spread - 2-Year / 10-year Treasury	(0.60)	(0.60)	(0.46)	(0.47)	(0.54)	↑ 0.06

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