

## DAILY REPORT – Trends (4/28/23)

Key Interest Rates	4/27/23	4/28/23	Change
Fed Funds Target Rate (FFTR)	5.00	5.00	0.00
BSBY - 1-month	5.02	5.04	↑ 0.03
SOFR - Term Rate - 1-Month (CME Term SOFR)	4.99	5.02	↑ 0.03
US Treasury - 3-Month	5.18	5.10	↓ (0.08)
US Treasury - 2-Year	4.07	4.04	↓ (0.03)
US Treasury - 10-Year	3.53	3.44	↓ (0.09)
3-Month / 10-year Treasury Yield Curve Spread	(1.65)	(1.66)	↓ (0.01)
2-Year / 10-year Treasury Yield Curve Spread	(0.54)	(0.60)	↓ (0.06)

Key Interest Rates	4/24/23	4/25/23	4/26/23	4/27/23	4/28/23	5-Day Change
Fed Funds Target Rate (FFTR)	5.00	5.00	5.00	5.00	5.00	0.00
BSBY - Overnight	4.883	4.888	4.886	4.890	4.890	↑ 0.007
BSBY - 1-month	4.970	4.989	5.007	5.019	5.045	↑ 0.074
SOFR - Overnight	4.800	4.800	4.800	4.810	0.000	↑ 0.010
SOFR - 30-Day Average	4.824	4.824	4.824	4.823	4.822	↓ (0.001)
SOFR - Term Rate - 1-Month	4.977	4.996	4.982	4.993	5.019	↑ 0.041
US Treasury - 3-Month	5.20	5.12	5.16	5.18	5.10	↓ (0.10)
US Treasury - 2-Year	4.12	3.86	3.90	4.07	4.04	↓ (0.08)
US Treasury - 10-Year	3.52	3.40	3.43	3.53	3.44	↓ (0.08)
YC Spread - 3-Month / 10-year Treasury	(1.68)	(1.72)	(1.73)	(1.65)	(1.66)	↑ 0.02
YC Spread - 2-Year / 10-year Treasury	(0.60)	(0.46)	(0.47)	(0.54)	(0.60)	0.00

## Daily Report - All Things



**Daily Report – All Things**  
 A summary of Fed Official's Commentary and Fed Funds Forecasts.

### FedUnfiltered.com

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