

## DAILY REPORT – Rate Trends (5/5/23)

Key Interest Rates	5/4/23	5/5/23	Change
Fed Funds Target Rate (FFTR)	5.25	5.25	↑ 0.25
BSBY - 1-month	5.07	5.08	↑ 0.02
SOFR - Term Rate - 1-Month (CME Term SOFR)	5.04	5.05	↑ 0.01
US Treasury - 3-Month	5.26	5.26	0.00
US Treasury - 2-Year	3.75	3.92	↑ 0.17
US Treasury - 10-Year	3.37	3.44	↑ 0.07
3-Month / 10-year Treasury Yield Curve Spread	(1.89)	(1.82)	↑ 0.07
2-Year / 10-year Treasury Yield Curve Spread	(0.38)	(0.48)	↓ (0.10)

Key Interest Rates	5/1/23	5/2/23	5/3/23	5/4/23	5/5/23	5-Day Change
Fed Funds Target Rate (FFTR)	5.00	5.00	5.25	5.25	5.25	↑ 0.25
BSBY - Overnight	4.884	4.900	4.903	4.903	4.952	↑ 0.068
BSBY - 1-month	5.052	5.043	5.057	5.068	5.084	↑ 0.033
SOFR - Overnight	4.810	4.810	4.810	5.060	0.000	↑ 0.250
SOFR - 30-Day Average	4.819	4.817	4.815	4.814	4.822	↑ 0.003
SOFR - Term Rate - 1-Month	5.034	5.046	5.040	5.043	5.050	↑ 0.016
US Treasury - 3-Month	5.27	5.24	5.26	5.26	5.26	↓ (0.01)
US Treasury - 2-Year	4.14	3.97	3.89	3.75	3.92	↓ (0.22)
US Treasury - 10-Year	3.59	3.44	3.38	3.37	3.44	↓ (0.15)
YC Spread - 3-Month / 10-year Treasury	(1.68)	(1.80)	(1.88)	(1.89)	(1.82)	↓ (0.14)
YC Spread - 2-Year / 10-year Treasury	(0.55)	(0.53)	(0.51)	(0.38)	(0.48)	↑ 0.07

## 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.