CATALYST Strategic Solutions — BEHIND The Numbers

Strategic Financial Consultation | Investment Portfolio Management | Capital Market Strategists | Credit Union Specialists

See this week's commentary

Friday, September 22, 2017

U.S. Treasury	21-Sep	14-Sep	1 Month Ago	12 Months Ago
3 Months	1.03%	1.04%	0.98%	0.20%
6 Months	1.18%	1.16%	1.10%	0.42%
1 Year	1.30%	1.28%	1.22%	0.60%
2 Years	1.44%	1.36%	1.30%	0.77%
3 Years	1.60%	1.50%	1.45%	0.91%
5 Years	1.89%	1.78%	1.75%	1.19%
10 Years	2.28%	2.19%	2.18%	1.65%
30 Years	2.81%	2.77%	2.76%	2.37%
Spreads:				
3 mo to 2 year	0.41%	0.32%	0.32%	0.57%
2 year to 10 year	0.84%	0.83%	0.88%	0.88%
3 mo to 10 year	1.25%	1.15%	1.20%	1.45%

Key Indices	21-Sep	14-Sep	1 Month Ago	12 Months Ago
Dow Jones	22,359.2	22,203.5	21,703.8	18,293.7
NASDAQ	6,422.7	6,429.1	6,213.1	5,295.2
S&P	2,500.6	2,495.6	2,428.4	2,163.1
Crude Oil	50.6	49.7	47.7	50.0
Eff Fed Funds	1.16%	1.16%	1.16%	0.40%
Prime Rate	4.25%	4.25%	4.25%	3.50%
1 mo LIBOR	1.24%	1.23%	1.24%	0.55%
6 mo LIBOR	1.49%	1.46%	1.46%	1.26%
12 mo LIBOR	1.77%	1.71%	1.73%	1.57%
CU Avg 48 mo Auto	2.79%	2.78%	2.77%	2.59%
CU Avg 60 mo Auto	2.90%	2.89%	2.88%	2.69%
CU 15Y Mtg	3.34%	3.38%	3.39%	3.03%
CU 30Y Mtg	3.94%	3.97%	4.02%	3.56%

Indicative Investment Yields Term	TSY Index	Retail CDs	Agency Bullets	Agency Callables	Agency CMOs
6 Months	1.18%	0.43%	-	-	-
1 Year	1.30%	0.68%	1.37%	-	-
2 Years	1.44%	0.95%	1.47%	1.55%	
3 Years	1.60%	1.19%	1.64%	1.75%	2.01%
4 Years	1.74%	1.43%	1.72%	2.00%	2.25%

Sources: Bloomberg; RateWatch