

Behind the Numbers



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FRIDAY, MAY 10, 2024

U.S. Treasury	9-May	2-May	1 Month Ago	12 Months Ago
3 Months	5.39%	5.40%	5.35%	5.18%
6 Months	5.36%	5.38%	5.31%	5.13%
1 Year	5.13%	5.16%	5.03%	4.82%
2 Years	4.81%	4.89%	4.74%	4.02%
3 Years	4.62%	4.73%	4.56%	3.72%
5 Years	4.47%	4.58%	4.37%	3.50%
10 Years	4.46%	4.58%	4.36%	3.52%
30 Years	4.61%	4.73%	4.50%	3.84%
Spreads:				
3 mo to 2 year	-0.58%	-0.52%	-0.61%	-1.16%
2 year to 10 year	-0.36%	-0.31%	-0.38%	-0.50%
3 mo to 10 year	-0.94%	-0.82%	-0.99%	-1.66%

Key Indices	9-May	2-May	1 Month Ago	12 Months Ago
Dow Jones	39,387.8	38,225.7	38,883.7	33,561.8
NASDAQ	16,346.3	15,841.0	16,240.5	12,080.5
S&P	5,214.1	5,064.2	5,209.9	4,119.2
Crude Oil	79.6	78.9	84.5	69.8
Eff Fed Funds	5.33%	5.33%	5.33%	5.08%
Prime Rate	8.50%	8.50%	8.50%	8.25%
30 day SOFR	5.23%	5.33%	5.33%	4.86%
90 day SOFR	5.35%	5.35%	5.35%	4.73%
180 day SOFR	5.39%	5.39%	5.39%	4.46%
Avg 48 mo Auto	7.07%	7.04%	7.03%	6.18%
Avg 60 mo Auto	7.18%	7.15%	7.12%	6.27%
15yr Mtg	6.57%	6.53%	6.37%	5.87%
30yr Mtg	7.12%	7.08%	6.91%	6.46%

Indicative Investment Yields					
Term	TSY Index	Retail CDs	Agency Bullets	Agency Callables	Agency MBS/CMO
6 Months	5.36%	1.77%			
1 Year	5.13%	1.89%	5.11%	5.50%	
2 Years	4.81%	1.64%	4.80%	5.50%	5.43%
3 Years	4.62%	1.54%	4.65%	5.60%	5.65%
4 Years	4.54%	1.47%	4.60%	5.42%	5.54%

Sources: Bloomberg; S&P Global Market Intelligence

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