

Behind the Numbers



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FRIDAY, MAY 3, 2024

U.S. Treasury	2-May	25-Apr	1 Month Ago	12 Months Ago
3 Months	5.40%	5.40%	5.36%	5.11%
6 Months	5.38%	5.38%	5.28%	4.93%
1 Year	5.16%	5.19%	5.03%	4.73%
2 Years	4.89%	4.99%	4.69%	3.96%
3 Years	4.73%	4.85%	4.50%	3.68%
5 Years	4.58%	4.72%	4.34%	3.45%
10 Years	4.58%	4.70%	4.35%	3.42%
30 Years	4.73%	4.81%	4.50%	3.71%
Spreads:				
3 mo to 2 year	-0.52%	-0.41%	-0.67%	-1.15%
2 year to 10 year	-0.31%	-0.29%	-0.34%	-0.54%
3 mo to 10 year	-0.82%	-0.70%	-1.01%	-1.69%

Key Indices	2-May	25-Apr	1 Month Ago	12 Months Ago
Dow Jones	38,225.7	38,085.8	39,170.2	33,684.5
NASDAQ	15,841.0	15,611.8	16,240.5	12,080.5
S&P	5,064.2	5,048.4	5,205.8	4,119.6
Crude Oil	79.0	83.8	84.2	67.9
Eff Fed Funds	5.33%	5.33%	5.33%	4.83%
Prime Rate	8.50%	8.50%	8.50%	7.75%
30 day SOFR	5.33%	5.33%	5.33%	4.82%
90 day SOFR	5.35%	5.35%	5.35%	4.69%
180 day SOFR	5.39%	5.39%	5.39%	4.41%
Avg 48 mo Auto	7.04%	7.01%	7.03%	6.16%
Avg 60 mo Auto	7.15%	7.10%	7.11%	6.26%
15yr Mtg	6.53%	6.47%	6.38%	5.85%
30yr Mtg	7.08%	7.02%	6.92%	6.45%

Indicative Investment Yields		Retail	Agency	Agency	Agency
Term	TSY Index	CDs	Bullets	Callables	MBS/CMO
6 Months	5.38%	1.76%			
1 Year	5.16%	1.88%	5.17%		
2 Years	4.89%	1.63%	4.90%	5.48%	n/a
3 Years	4.73%	1.53%	4.82%	5.00%	5.47%
4 Years	4.65%	1.46%	4.70%	6.00%	5.80%

Sources: Bloomberg; S&P Global Market Intelligence

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