

Behind the Numbers



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FRIDAY, MAY 17, 2024

U.S. Treasury	16-May	9-May	1 Month Ago	12 Months Ago
3 Months	5.40%	5.39%	5.36%	5.14%
6 Months	5.36%	5.36%	5.36%	5.20%
1 Year	5.12%	5.13%	5.17%	4.88%
2 Years	4.79%	4.81%	4.99%	4.08%
3 Years	4.57%	4.62%	4.84%	3.75%
5 Years	4.40%	4.47%	4.70%	3.53%
10 Years	4.38%	4.46%	4.67%	3.53%
30 Years	4.51%	4.61%	4.76%	3.85%
Spreads:				
3 mo to 2 year	-0.61%	-0.58%	-0.37%	-1.06%
2 year to 10 year	-0.42%	-0.36%	-0.32%	-0.55%
3 mo to 10 year	-1.03%	-0.94%	-0.69%	-1.61%

Key Indices	16-May	9-May	1 Month Ago	12 Months Ago
Dow Jones	39,869.4	39,387.8	37,799.0	33,012.1
NASDAQ	16,698.3	16,346.3	15,865.3	12,343.1
S&P	5,297.1	5,214.1	5,051.4	4,109.9
Crude Oil	79.3	79.6	84.8	67.6
Eff Fed Funds	5.33%	5.33%	5.33%	5.08%
Prime Rate	8.50%	8.50%	8.50%	8.25%
30 day SOFR	5.32%	5.32%	5.33%	4.91%
90 day SOFR	5.35%	5.35%	5.35%	4.77%
180 day SOFR	5.39%	5.39%	5.39%	4.51%
Avg 48 mo Auto	7.06%	7.07%	7.02%	6.21%
Avg 60 mo Auto	7.17%	7.18%	7.11%	6.31%
15yr Mtg	6.57%	6.57%	6.39%	5.92%
30yr Mtg	7.11%	7.12%	6.94%	6.49%

Indicative Investment Yields		Retail	Agency	Agency	Agency
Term	TSY Index	CDs	Bullets	Callables	MBS/CMO
6 Months	5.36%	1.78%			
1 Year	5.12%	1.90%	5.10%	5.37%	
2 Years	4.79%	1.64%	4.77%	5.10%	5.46%
3 Years	4.57%	1.54%	4.57%	5.60%	4.95%
4 Years	4.48%	1.47%	4.54%	5.40%	5.49%

Sources: Bloomberg; S&P Global Market Intelligence

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