

Behind the Numbers



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FRIDAY, APRIL 26, 2024

U.S. Treasury	25-Apr	18-Apr	1 Month Ago	12 Months Ago
3 Months	5.40%	5.40%	5.35%	5.02%
6 Months	5.38%	5.37%	5.29%	4.93%
1 Year	5.19%	5.16%	4.96%	4.62%
2 Years	4.99%	4.99%	4.63%	3.95%
3 Years	4.85%	4.82%	4.39%	3.65%
5 Years	4.72%	4.68%	4.23%	3.45%
10 Years	4.70%	4.63%	4.25%	3.40%
30 Years	4.81%	4.73%	4.42%	3.66%
Spreads:				
3 mo to 2 year	-0.41%	-0.41%	-0.73%	-1.07%
2 year to 10 year	-0.29%	-0.36%	-0.38%	-0.55%
3 mo to 10 year	-0.70%	-0.77%	-1.11%	-1.62%

Key Indices	25-Apr	18-Apr	1 Month Ago	12 Months Ago
Dow Jones	38,085.8	37,775.4	39,313.6	33,530.8
NASDAQ	15,611.8	15,601.5	16,384.5	11,799.2
S&P	5,048.4	5,011.1	5,218.2	4,071.6
Crude Oil	83.8	82.5	82.0	72.1
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%	5.32%	4.82%
90 day SOFR	5.35%	5.35%	5.35%	4.67%
180 day SOFR	5.39%	5.39%	5.39%	4.34%
Avg 48 mo Auto	7.01%	7.02%	7.04%	6.15%
Avg 60 mo Auto	7.10%	7.11%	7.13%	6.25%
15yr Mtg	6.47%	6.39%	6.42%	5.84%
30yr Mtg	7.02%	6.94%	6.94%	6.43%

Indicative Investment Yields		Retail	Agency	Agency	Agency
Term	TSY Index	CDs	Bullets	Callables	MBS/CMO
6 Months	5.38%	1.75%			
1 Year	5.19%	1.88%	5.22%	5.32%	
2 Years	4.99%	1.63%	5.00%	5.38%	n/a
3 Years	4.85%	1.53%	4.89%	5.00%	5.21%
4 Years	4.78%	1.46%	4.74%	5.50%	5.67%

Sources: Bloomberg; S&P Global Market Intelligence

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