

Behind the Numbers



[SEE THIS WEEK'S COMMENTARY](#)

FRIDAY, JULY 12, 2024

U.S. Treasury	11-Jul	3-Jul	1 Month Ago	12 Months Ago
3 Months	5.34%	5.38%	5.37%	5.37%
6 Months	5.21%	5.30%	5.37%	5.50%
1 Year	4.90%	5.04%	5.17%	5.39%
2 Years	4.51%	4.71%	4.83%	4.87%
3 Years	4.28%	4.49%	4.59%	4.55%
5 Years	4.14%	4.32%	4.42%	4.23%
10 Years	4.21%	4.36%	4.40%	3.97%
30 Years	4.42%	4.53%	4.54%	4.00%
Spreads:				
3 mo to 2 year	-0.83%	-0.67%	-0.54%	-0.50%
2 year to 10 year	-0.30%	-0.35%	-0.43%	-0.90%
3 mo to 10 year	-1.13%	-1.02%	-0.97%	-1.40%

Key Indices	11-Jul	3-Jul	1 Month Ago	12 Months Ago
Dow Jones	39,753.8	39,308.0	38,747.4	34,261.4
NASDAQ	18,283.4	18,188.3	17,343.6	13,760.7
S&P	5,584.5	5,537.0	5,375.3	4,439.3
Crude Oil	82.6	83.9	77.6	71.0
Eff Fed Funds	5.33%	5.33%	5.33%	5.08%
Prime Rate	8.50%	8.50%	8.50%	8.25%
30 day SOFR	5.34%	5.34%	5.33%	5.07%
90 day SOFR	5.35%	5.35%	5.35%	5.03%
180 day SOFR	5.39%	5.39%	5.39%	4.83%
Avg 48 mo Auto	7.12%	7.11%	7.09%	6.42%
Avg 60 mo Auto	7.23%	7.22%	7.19%	6.52%
15yr Mtg	6.47%	6.46%	6.49%	6.18%
30yr Mtg	6.97%	6.95%	7.00%	6.73%

Indicative Investment Yields		Retail	Agency	Agency	Agency
Term	TSY Index	CDs	Bullets	Callables	MBS/CMO
6 Months	5.21%	1.80%			
1 Year	4.90%	1.94%	4.92%	5.25%	
2 Years	4.51%	1.68%	4.50%	5.08%	5.29%
3 Years	4.28%	1.56%	4.27%	5.17%	n/a
4 Years	4.21%	1.49%	4.18%	5.22%	5.08%

Sources: Bloomberg; S&P Global Market Intelligence

Although this information has been obtained from sources we believe to be reliable, we do not guarantee its accuracy, and it may be incomplete or condensed. This is for informational purposes only and is not intended as an offer or solicitation with respect to the purchase or sale of any security.

All herein listed securities are subject to availability and change in price. Past performance is not indicative of future results. Changes in any assumption may have a material effect on projected results. © 2024 Catalyst | 800.442.5763 | catalystcorp.org