

Behind the Numbers



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FRIDAY, AUGUST 23, 2024

U.S. Treasury	22-Aug	15-Aug	1 Month Ago	12 Months Ago
3 Months	5.16%	5.22%	5.32%	5.42%
6 Months	4.93%	5.00%	5.19%	5.44%
1 Year	4.45%	4.52%	4.89%	5.39%
2 Years	4.02%	4.09%	4.52%	5.05%
3 Years	3.82%	3.90%	4.29%	4.76%
5 Years	3.73%	3.79%	4.17%	4.49%
10 Years	3.86%	3.92%	4.25%	4.32%
30 Years	4.14%	4.18%	4.47%	4.40%
Spreads:				
3 mo to 2 year	-1.14%	-1.13%	-0.80%	-0.37%
2 year to 10 year	-0.16%	-0.17%	-0.27%	-0.73%
3 mo to 10 year	-1.30%	-1.30%	-1.07%	-1.10%

Key Indices	22-Aug	15-Aug	1 Month Ago	12 Months Ago
Dow Jones	40,712.8	40,563.1	40,415.4	34,288.8
NASDAQ	17,619.4	17,594.5	18,007.6	13,505.9
S&P	5,570.6	5,537.6	5,564.4	4,387.6
Crude Oil	72.9	77.9	78.4	75.9
Eff Fed Funds	5.33%	5.33%	5.33%	5.33%
Prime Rate	8.50%	8.50%	8.50%	8.50%
30 day SOFR	5.35%	5.35%	5.35%	5.28%
90 day SOFR	5.37%	5.37%	5.36%	5.16%
180 day SOFR	5.39%	5.39%	5.39%	5.02%
Avg 48 mo Auto	7.14%	7.14%	7.13%	6.58%
Avg 60 mo Auto	7.24%	7.24%	7.24%	6.67%
15yr Mtg	6.22%	6.27%	6.44%	6.37%
30yr Mtg	6.76%	6.80%	6.94%	6.90%

Indicative Investment Yields		Retail	Agency	Agency	Agency
Term	TSY Index	CDs	Bullets	Callables	MBS/CMO
6 Months	4.93%	1.84%			
1 Year	4.45%	1.95%	4.46%	5.05%	
2 Years	4.02%	1.68%	4.02%	5.20%	4.51%
3 Years	3.82%	1.56%	3.82%	5.00%	4.32%
4 Years	3.78%	1.49%	3.75%	4.00%	4.97%

Sources: Bloomberg; S&P Global Market Intelligence

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