

# Daily Market Watch

Wednesday, October 10, 2018

	Current	Yest	Dec-17	1 Yr Ago		Current	Yest	Dec-17	1 Yr Ago
<b>Treasuries</b>					<b>LIBOR</b>				
3 Mo	2.27	2.24	1.38	1.08	1 Mo	2.28	2.28	1.56	1.24
6 Mo	2.45	2.42	1.53	1.24	3 Mo	2.41	2.41	1.69	1.35
1 Yr	2.67	2.62	1.74	1.36	6 Mo	2.63	2.62	1.84	1.52
2 Yr	2.90	2.89	1.89	1.51	1 Yr	2.96	2.96	2.11	1.80
3 Yr	3.00	2.98	1.97	1.64	<b>FHLB Borrowings (Boston)</b>				
5 Yr	3.07	3.06	2.21	1.96	1 Mo	2.46	2.48	1.79	1.35
7 Yr	3.17	3.15	2.33	2.19	3 Mo	2.55	2.55	1.87	1.40
10 Yr	3.23	3.21	2.41	2.36	6 mo	2.67	2.65	1.97	1.49
30 Yr	3.38	3.37	2.74	2.90	1 Yr	2.89	2.88	2.17	1.60
<b>Bullet Agencies</b>					2 Yr	3.24	3.25	2.43	1.90
2 Yr	2.94	2.94	1.96	1.59	3 Yr	3.34	3.36	2.54	2.07
3 Yr	3.02	3.03	2.07	1.75	5 Yr	3.49	3.50	2.77	2.37
5 Yr	3.16	3.17	2.27	2.04	10 Yr	.	3.96	3.32	3.07
10 Yr	3.45	3.48	2.69	2.62	<b>Commercial Paper</b>				
20 Yr	3.65	3.69	3.02	3.10	30 Day	2.25	2.24	1.57	1.21
<b>Generic Current Coupon MBS</b>					60 Day	2.31	2.31	1.64	1.25
FNMA 15 Year Pools				3.47	120 Day	2.44	2.46	1.72	1.35
FNMA 30 Year Pools				3.97	180 Day	2.55	2.57	1.83	1.45

	Current	Dec-17	1 Yr Ago
Fed Funds	2.25	1.50	1.25
Prime Rate	5.25	4.50	4.25
DowJones	26,431	24,719	22,831
S&P	2,880	2,674	2,551
Nasdaq	7,738	6,903	6,587
Unemployment	3.7	4.1	4.2
MI Unemployment	4.1	4.7	4.6
Gold	1,190.2	1,332.9	1,318.1
15Y Mtg. Commitment Rate**	3.91	2.92	2.74
30Y Mtg. Commitment Rate**	4.56	3.51	3.46

### Yesterday's Economic Releases

	Survey	Actual	Prior
NFIB Small Business Optimism	108.3	107.9	108.8

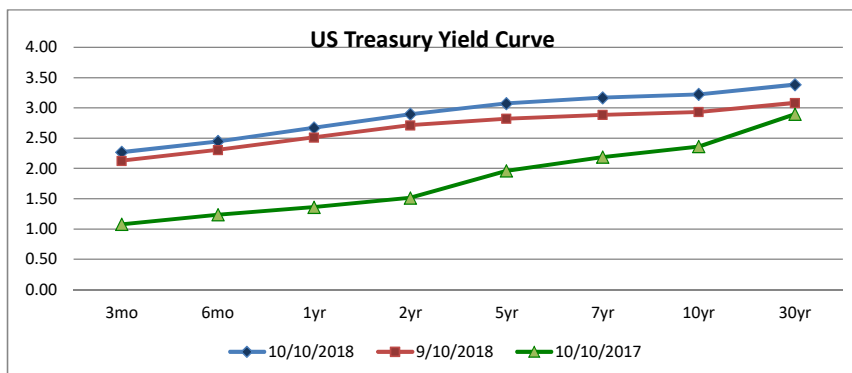
### Bank Qualified Muni Composite

Term	Current
2 Yr	1.46
3 Yr	1.61
5 Yr	1.95
10 Yr	2.69
15 Yr	3.16



### Today's Economic Releases

	Survey	Actual	Prior
MBA Mortgage Applications	--	-1.7%	0.0%
PPI Final Demand MoM	0.2%	--	-0.1%
PPI Ex Food and Energy MoM	0.2%	--	-0.1%
PPI Ex Food, Energy, Trade MoM	0.2%	--	0.1%
PPI Final Demand YoY	2.7%	--	2.8%
PPI Ex Food and Energy YoY	2.5%	--	2.3%
PPI Ex Food, Energy, Trade YoY	--	--	2.9%
Wholesale Inventories MoM	0.8%	--	0.8%
Wholesale Trade Sales MoM	0.5%	--	0.0%



### Next Fed Meeting

November 8, 2018

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