

May 18, 2017

10-Year Treasury Yield

Bond Market Overview >

TREASURYS

11:43 a.m. EDT 05/18/17

	PRICE CHG	YIELD (%)
1-Month Bill	0/32	0.718
3-Month Bill	0/32	0.912
6-Month Bill	1/32	1.022
1-Year Note	1/32	1.096
2-Year Note	-1/32	1.254
3-Year Note	-1/32	1.428
5-Year Note	0/32	1.754
7-Year Note	2/32	2.019
10-Year Note	3/32	2.216
30-Year Bond	12/32	2.896

* at close

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FUTURES	LAST	CHANGE
2-Year Note	108*11.2	-0*01.2
10-Year Note	126*11.0	-0*02.5

Consumer Money Rates >

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INTEREST RATE	YIELD/RATE (%)		52-WEEK		CHANGE IN PCT. PTS	
	LAST	WK AGO	HIGH	LOW	52-WK	3-YR
Federal-funds rate target	0.75-1.00	0.75-1.00	1.00	0.25	0.50	0.75
Prime rate*	4.00	4.00	4.00	3.50	0.50	0.75
Money market, annual yield	0.32	0.32	0.34	0.22	0.10	-0.08
Five-year CD, annual yield	1.31	1.31	1.31	1.17	0.05	-0.06
30-year mortgage, fixed	4.03	4.08	4.33	3.43	0.44	-0.27
15-year mortgage, fixed	3.24	3.29	3.50	2.70	0.45	-0.13
Jumbo mortgages, \$424,100-plus	4.59	4.64	4.88	4.02	0.18	0.02
Five-year adj mortgage (ARM)	3.31	3.47	4.03	2.97	0.15	-0.21
New-car loan, 48-month	3.20	3.10	3.36	2.87	-0.06	0.26
HELOC, \$30,000	4.91	4.90	4.96	4.57	0.30	0.16

* Base rate posted by 70% of the nation's largest banks.

Source: SIX Financial Information, WSJ Market Data Group, Bankrate.com

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Global Government Bonds >

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COUPON (%)	COUNTRY	MATURITY	YIELD (%)	LATEST SPREAD OVER TREASURYS*	PREVIOUS YIELD (%)
4.750	Australia	10	2.537	32.3	2.592
1.000	France	10	0.837	-137.8	0.884
0.250	Germany	10	0.378	-183.7	0.436
0.100	Japan	10	0.045	-216.9	0.048
4.250	U.K.	10	1.069	-114.6	1.134
2.375	U.S.	10	2.215	...	2.327

* In basis points

Source: Tullett Prebon

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Source: The Wall Street Journal (<http://www.wsj.com/public/page/news-fixed-income-bonds.html>)