

VIEW FROM THE TRADING DESK BANKERS' BANK

Friday, October 2, 2026

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U.S. RATES

	Current	5-Day Chg	YTD Chg
2Y UST	4.83%	-2 bps	+135 bps
3Y UST	4.96%	+3 bps	+142 bps
5Y UST	5.06%	+7 bps	+133 bps
7Y UST	5.16%	+9 bps	+122 bps
10Y UST	5.27%	+11 bps	+111 bps
20Y UST	5.67%	+12 bps	+88 bps
30Y UST	5.63%	+13 bps	+78 bps
Fed Funds	3.88%	0 bps	24 bps
Prime	7.00%	0 bps	25 bps
SOFR O/N	3.87%	-1 bps	0 bps

YIELD CURVES

	Current	5-Day Chg	YTD Chg
2Y-10Y Spread	+44 bps	+14 bps	-25 bps
2Y-30Y Spread	+80 bps	+16 bps	-57 bps

AAA MUNI YIELD — % OF TREASURIES

	Current	5-Day Chg	YTD Chg
2Y	70%	-1.02 ppts	+0.15 ppts
5Y	71%	-3.14 ppts	+6.32 ppts
10Y	75%	-3.54 ppts	+9.84 ppts
30Y	92%	-1.76 ppts	+5.34 ppts

SINGLE A BQ REVENUE CURVE

	Current	5-Day Chg	YTD Chg
2Y	3.65%	-13 bps	+82 bps
3Y	3.71%	-14 bps	+94 bps
5Y	3.87%	-16 bps	+107 bps
7Y	4.07%	-13 bps	+113 bps
10Y	4.40%	-8 bps	+120 bps
30Y	5.67%	+11 bps	+101 bps

30-YEAR CURRENT COUPON MBS

	Current	5-Day Chg	YTD Chg
30Y FNCL	+126 bps	+7 bps	+16 bps

BLOOMBERG US AGG CORPORATE BOND SPREAD/YIELD

	Current	5-Day Chg	YTD Chg
SPREAD	+83 bps	+6 bps	+5 bps
YTW	6.01%	+6 bps	+120 bps

COMMODITIES

	Current	5-Day Chg	YTD Chg
Corn	\$4.9725	-\$0.31 (-5.87%)	+\$0.57 (+12.95%)
Soybeans	\$12.7725	-\$0.42 (-3.17%)	+\$2.47 (+23.94%)
Gold	\$4143.80	-\$144.00 (-3.36%)	- \$197.30 (-4.54%)
Oil (WTI)	\$91.48	-0.93 (-1.01%)	+\$34.06 (+59.32%)

EQUITIES

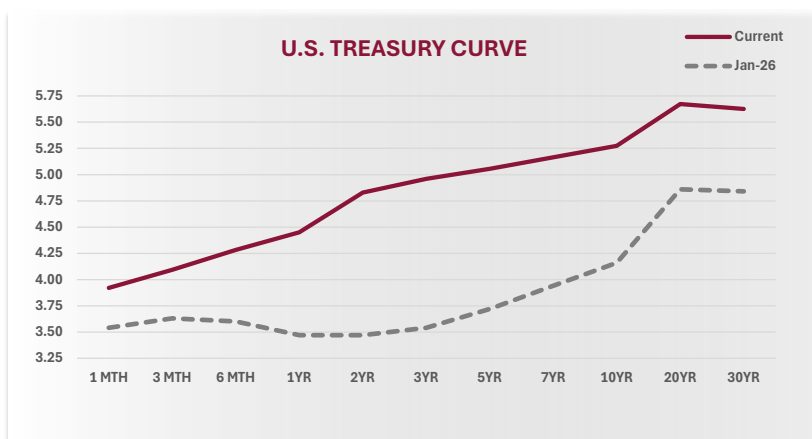
	Current	5-Day Chg	YTD Chg
DOW	51,176.96	-652 pts (-1.26%)	+3114 pts (+6.48%)
S&P	7,722.72	-21 pts (-0.27%)	+877 pts (+12.81%)
NASDAQ	27,190.86	+122 pts (+0.45%)	+3949 pts (+16.99%)

VOLATILITY

	Current	5-Day Chg	YTD Chg
VIX	15.33	0 pts (+3.09%)	0 pts (+2.54%)
MOVE	108.13	+12 pts (+12.64%)	+44 pts (+69.06%)

DOLLAR INDEX

	Current	5-Day Chg	YTD Chg
DXY	101.896	+0.92 pts (+0.92%)	+3.57 pts (+3.63%)



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