BANKERS' BANK®

View From the Trading Desk

Friday, October 30, 2026
Trading Desk: 800-955-4468
Direct: 815-529-7755

U.S. RATES

	Current	5-Day Chg	YTD Chg
2Y UST	4.59%	-9 bps	+112 bps
3Y UST	4.66%	-9 bps	+112 bps
5Y UST	4.72%	-9 bps	+99 bps
7Y UST	4.81%	-8 bps	+87 bps
10Y UST	4.93%	-6 bps	+76 bps
20Y UST	5.34%	-3 bps	+54 bps
30Y UST	5.31%	-1 bps	+47 bps
Fed Funds	3.88%	0 bps	+24 bps
Prime	7.00%	0 bps	+25 bps
SOFR O/N	3.94%	+4 bps	+7 bps
SOFR 3M	4.07%	-1 bps	+41 bps

COMMODITIES

	Current	5-Day Chg	YTD Chg
Corn	$4.48	-$0.09 (-1.86%)	+$0.07 (+1.65%)
Wheat	$6.03	-$0.22 (-3.48%)	+$0.39 (+6.82%)
Soybeans	$12.22	-$0.35 (-2.79%)	+$1.91 (+18.53%)
Gold	$3,883.00	-$108.10 (-2.71%)	-$458.10 (-10.55%)
Oil (WTI)	$102.92	-$0.35 (-0.34%)	+$45.50 (+79.24%)

EQUITIES

	Current	5-Day Chg	YTD Chg
DJIA	51,770.31	-445 pts (-0.85%)	+3,707 pts (+7.71%)
S&P 500	7,580.07	-44 pts (-0.57%)	+735 pts (+10.73%)
Nasdaq Comp	25,437.00	-518 pts (-2.00%)	+2,195 pts (+9.44%)

YIELD CURVES

	Current	5-Day Chg	YTD Chg
2Y–10Y Spread	34 bps	+3 bps	-35 bps
2Y–30Y Spread	72 bps	+8 bps	-65 bps

VOLATILITY

	Current	5-Day Chg	YTD Chg
VIX	19.42	0.0 pts (-0.15%)	+4.5 pts (+29.90%)
MOVE	100.20	-3.1 pts (-3.01%)	+36.2 pts (+56.66%)

AAA MUNI YIELD — % OF TREASURIES

	Current	5-Day Chg	YTD Chg
2Y	61%	-1.01 ppts	-9.49 ppts
5Y	63%	-1.21 ppts	-1.55 ppts
10Y	69%	-1.41 ppts	+4.01 ppts
30Y	92%	-0.53 ppts	+5.16 ppts

DOLLAR INDEX

	Current	5-Day Chg	YTD Chg
DXY	101.93	+0.12 pts (+0.12%)	+3.61 pts (+3.67%)

SINGLE A BQ REVENUE CURVE

	Current	5-Day Chg	YTD Chg
2Y	3.25%	-9 bps	+41 bps
3Y	3.31%	-7 bps	+54 bps
5Y	3.47%	-7 bps	+68 bps
7Y	3.69%	-5 bps	+76 bps
10Y	4.05%	-4 bps	+85 bps
30Y	5.51%	+1 bps	+85 bps

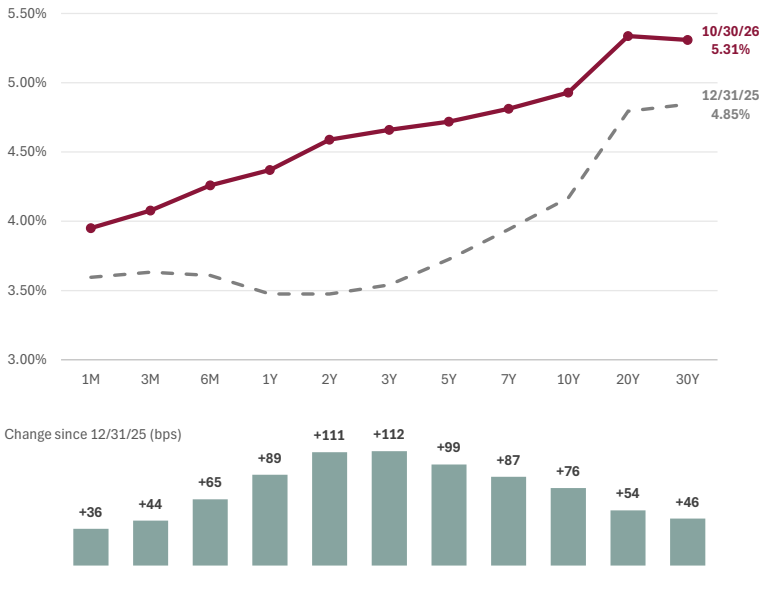
30-YEAR CURRENT COUPON MBS

	Current	5-Day Chg	YTD Chg
30Y CC Spread	125 bps	0 bps	+15 bps
30Y CC Yield	6.07%	-8 bps	+103 bps

BLOOMBERG US CORPORATE BOND INDEX

	Current	5-Day Chg	YTD Chg
Spread	87 bps	0 bps	+9 bps
Yield	5.83%	+1 bps	+102 bps

U.S. TREASURY CURVE



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