BANKERS' BANK®

View From the Trading Desk

Friday, November 13, 2026
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U.S. RATES

	Current	5-Day Chg	YTD Chg
2Y UST	4.84%	+33 bps	+137 bps
3Y UST	4.91%	+33 bps	+137 bps
5Y UST	4.96%	+32 bps	+124 bps
7Y UST	5.04%	+30 bps	+110 bps
10Y UST	5.14%	+28 bps	+97 bps
20Y UST	5.51%	+22 bps	+72 bps
30Y UST	5.47%	+20 bps	+62 bps
Fed Funds	3.88%	0 bps	+24 bps
Prime	7.00%	0 bps	+25 bps
SOFR O/N	3.90%	-2 bps	+3 bps
SOFR 3M	4.16%	+9 bps	+51 bps

COMMODITIES

	Current	5-Day Chg	YTD Chg
Corn	$4.46	+$0.05 (1.02%)	+$0.06 (+1.31%)
Wheat	$5.94	+$0.02 (0.38%)	+$0.29 (+5.09%)
Soybeans	$12.43	+$0.54 (4.54%)	+$2.13 (+20.62%)
Gold	$3,885.00	-$189.90 (-4.66%)	-$456.10 (-10.51%)
Oil (WTI)	$88.93	-$1.90 (-2.09%)	+$31.51 (+54.88%)

EQUITIES

	Current	5-Day Chg	YTD Chg
DJIA	52,347.55	+1,062 pts (+2.07%)	+4,284 pts (+8.91%)
S&P 500	7,561.67	+185 pts (+2.51%)	+716 pts (+10.46%)
Nasdaq Comp	25,136.27	+557 pts (+2.27%)	+1,894 pts (+8.15%)

YIELD CURVES

	Current	5-Day Chg	YTD Chg
2Y–10Y Spread	29 bps	-5 bps	-40 bps
2Y–30Y Spread	62 bps	-13 bps	-75 bps

VOLATILITY

	Current	5-Day Chg	YTD Chg
VIX	19.30	-6.3 pts (-24.73%)	+4.3 pts (+29.10%)
MOVE	98.79	+0.9 pts (+0.89%)	+34.8 pts (+54.46%)

AAA MUNI YIELD — % OF TREASURIES

	Current	5-Day Chg	YTD Chg
2Y	59%	+0.05 ppts	-11.50 ppts
5Y	61%	-0.66 ppts	-3.41 ppts
10Y	66%	-1.06 ppts	+0.84 ppts
30Y	90%	-0.58 ppts	+3.28 ppts

DOLLAR INDEX

	Current	5-Day Chg	YTD Chg
DXY	103.41	+1.11 pts (+1.08%)	+5.08 pts (+5.17%)

SINGLE A BQ REVENUE CURVE

	Current	5-Day Chg	YTD Chg
2Y	3.39%	+19 bps	+56 bps
3Y	3.48%	+18 bps	+72 bps
5Y	3.68%	+15 bps	+89 bps
7Y	3.89%	+14 bps	+96 bps
10Y	4.19%	+13 bps	+99 bps
30Y	5.66%	+12 bps	+100 bps

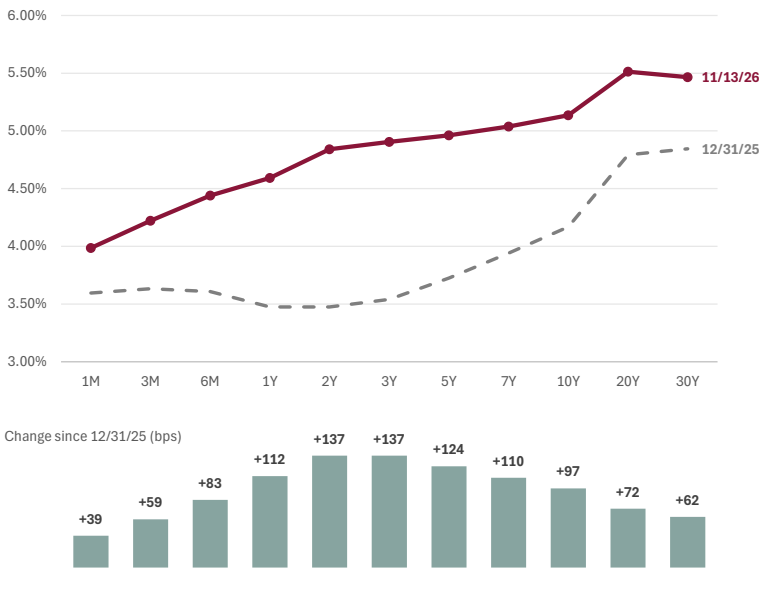
30-YEAR CURRENT COUPON MBS

	Current	5-Day Chg	YTD Chg
30Y CC Spread	125 bps	+4 bps	+15 bps
30Y CC Yield	6.30%	+34 bps	+126 bps

BLOOMBERG US CORPORATE BOND INDEX

	Current	5-Day Chg	YTD Chg
Spread	86 bps	-5 bps	+8 bps
Yield	5.98%	+26 bps	+117 bps

U.S. TREASURY CURVE



Source: Bloomberg L.P., data as of 11/13/26 4:11 PM CT. This material is provided for informational purposes only. It has been obtained from sources believed to be reliable, but we do not guarantee its accuracy or completeness. Neither the information, nor any opinion expressed, constitutes a solicitation by us of the purchase or sale of any security.