

**VIEW FROM THE TRADING DESK  
BANKERS' BANK**

Friday, April 3, 2026

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**U.S. RATES**

	Current	5-Day Chg	YTD Chg
2Y UST	3.84%	-7 bps	+37 bps
3Y UST	3.87%	-6 bps	+33 bps
5Y UST	3.98%	-8 bps	+26 bps
7Y UST	4.16%	-9 bps	+23 bps
10Y UST	4.34%	-8 bps	+18 bps
20Y UST	4.91%	-7 bps	+13 bps
30Y UST	4.90%	-6 bps	+6 bps
Fed Funds	3.64%	0 bps	0 bps
Prime	6.75%	0 bps	0 bps
SOFR O/N	3.65%	+1 bps	-22 bps

**COMMODITIES**

	Current	5-Day Chg	YTD Chg
Corn	\$4.5225	-\$0.15 (-3.16%)	+\$0.12 (+2.73%)
Soybeans	\$11.635	-\$0.10 (-0.87%)	+\$1.33 (+12.91%)
Gold	\$4651.50	+\$275.20 (+6.29%)	+\$310.40 (+7.15%)
Oil	\$111.54	+\$17.06 (+18.06%)	+\$54.12 (+94.25%)

**EQUITIES**

	Current	5-Day Chg	YTD Chg
DOW	46,504.67	+545 pts (+1.18%)	-1559 pts (-3.24%)
S&P	6,582.69	+106 pts (+1.63%)	-263 pts (-3.84%)
NASDAQ	21,879.18	+471 pts (+2.20%)	-1363 pts (-5.86%)

**YIELD CURVES**

	Current	5-Day Chg	YTD Chg
2Y-10Y Spread	+49 bps	-2 bps	-19 bps
2Y-30Y Spread	+106 bps	+1 bps	-31 bps

**VOLATILITY**

	Current	5-Day Chg	YTD Chg
VIX	23.87	-4 pts (-13%)	+9 pts (+60%)
MOVE	84.41	-31 pts (-27%)	+20 pts (+32%)

**AAA MUNI YIELD — % OF TREASURIES**

	Current	5-Day Chg	YTD Chg
2Y	63%	+1.88 ppts	-7.50 ppts
5Y	65%	+0.81 ppts	+0.58 ppts
10Y	70%	+0.12 ppts	+5.02 ppts
30Y	91%	-0.24 ppts	+4.89 ppts

**DOLLAR INDEX**

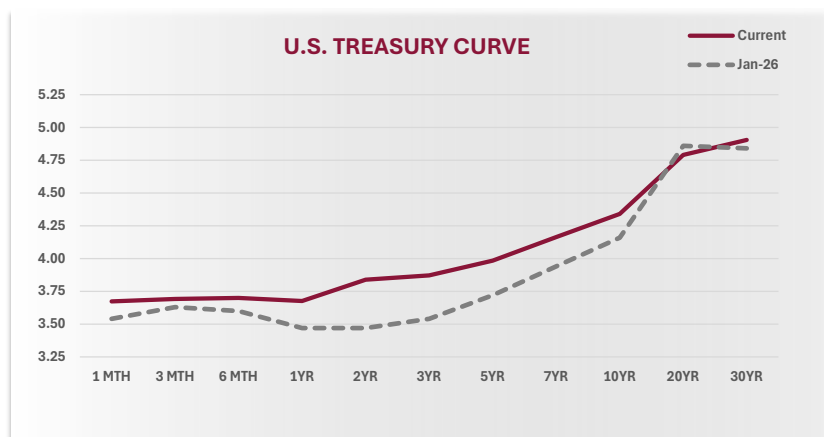
	Current	5-Day Chg	YTD Chg
DXY	100.195	+0.04 pts (+0.04%)	+1.87 pts (+1.90%)

**SINGLE A BQ REVENUE CURVE**

	Current	5-Day Chg	YTD Chg
2Y	2.63%	-7 bps	-20 bps
3Y	2.67%	-8 bps	-10 bps
5Y	2.86%	-9 bps	+7 bps
7Y	3.12%	-9 bps	+19 bps
10Y	3.43%	-9 bps	+23 bps
30Y	4.87%	-7 bps	+21 bps

**30-YEAR CURRENT COUPON MBS**

	Current	5-Day Chg	YTD Chg
30Y FNCL	+116 bps	-13 bps	+7 bps



Source: Bloomberg L.P. This information is for your information 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.