

View from the desk
Bankers' Bank

Friday, June 26, 2026
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U.S. RATES

	Current	5-Day Chg	YTD Chg
1 MTH USTB	3.65%	+2 bps	+6 bps
3 MTH USTB	3.74%	0 bps	+12 bps
6 MTH USTB	3.92%	+3 bps	+31 bps
2Y UST	4.09%	-9 bps	+62 bps
3Y UST	4.09%	-10 bps	+55 bps
5Y UST	4.13%	-10 bps	+40 bps
7Y UST	4.24%	-10 bps	+30 bps
10Y UST	4.37%	-8 bps	+20 bps
20Y UST	4.86%	-5 bps	+7 bps
30Y UST	4.86%	-3 bps	+2 bps
Fed Funds	3.61%	0 bps	-3 bps
Prime	6.75%	0 bps	0 bps
SOFR O/N	3.64%	+2 bps	-23 bps

YIELD CURVES

	Current	5-Day Chg	YTD Chg
2Y-10Y Spread	+27 bps	0 bps	-42 bps
2Y-30Y Spread	+77 bps	+6 bps	-60 bps

AAA MUNI YIELD — % OF TREASURIES

	Current	5-Day Chg	YTD Chg
2Y	57%	+0.65 ppts	-13.09 ppts
5Y	62%	+1.84 ppts	-2.26 ppts
10Y	67%	+1.30 ppts	+1.07 ppts
30Y	85%	-0.66 ppts	-0.98 ppts

SINGLE A BQ REVENUE CURVE

	Current	5-Day Chg	YTD Chg
2Y	2.70%	-1 bps	-13 bps
3Y	2.76%	+6 bps	0 bps
5Y	2.91%	+2 bps	+12 bps
7Y	3.08%	0 bps	+15 bps
10Y	3.31%	-1 bps	+11 bps
30Y	4.56%	-9 bps	-10 bps

30-YEAR CURRENT COUPON MBS

	Current	5-Day Chg	YTD Chg
30Y FNCL	+108 bps	-1 bps	-2 bps

COMMODITIES

	Current	5-Day Chg	YTD Chg
Corn	\$4.1275	-\$0.05 (-1.14%)	-\$0.28 (-6.25%)
Soybeans	\$11.2625	+\$0.04 (0.31%)	+\$0.96 (+9.29%)
Gold	\$4096.30	-\$127.80 (-3.03%)	- \$244.80 (-5.64%)
Oil - WTI	\$69.23	-7.37 (-9.62%)	+\$11.81 (+20.57%)

EQUITIES

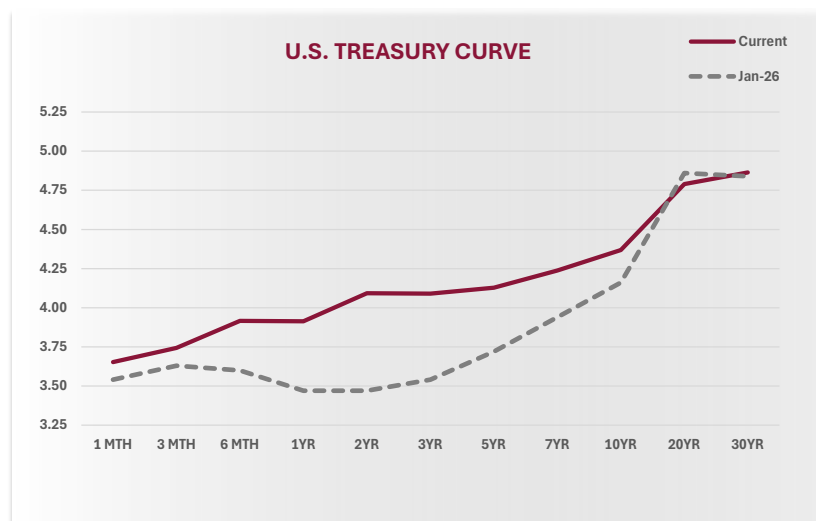
	Current	5-Day Chg	YTD Chg
DOW	51,876.11	+311 pts (+0.60%)	+3813 pts (+7.93%)
S&P	7,354.02	-147 pts (-1.95%)	+509 pts (+7.43%)
NASDAQ	25,297.62	-1220 pts (-4.60%)	+2056 pts (+8.84%)

VOLATILITY

	Current	5-Day Chg	YTD Chg
VIX	18.41	+2 pts (+12.26%)	+3 pts (+23.14%)
MOVE	66.79	+1 pts (+2.14%)	+3 pts (+4.42%)

DOLLAR INDEX

	Current	5-Day Chg	YTD Chg
DXV	101.366	+0.52 pts (+0.51%)	+3.04 pts (+3.10%)



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