

VIEW FROM THE TRADING DESK BANKERS' BANK

Friday, August 21, 2026

Trading Desk: 800-955-4468

Direct: 815-529-7755

U.S. RATES

	Current	5-Day Chg	YTD Chg
2Y UST	4.24%	+7 bps	+76 bps
3Y UST	4.31%	+6 bps	+77 bps
5Y UST	4.42%	+6 bps	+70 bps
7Y UST	4.57%	+5 bps	+63 bps
10Y UST	4.73%	+4 bps	+57 bps
20Y UST	5.26%	0 bps	+47 bps
30Y UST	5.28%	+1 bps	+43 bps
Fed Funds	3.62%	0 bps	-2 bps
Prime	6.75%	0 bps	0 bps
SOFR O/N	3.63%	+1 bps	-24 bps

YIELD CURVES

	Current	5-Day Chg	YTD Chg
2Y-10Y Spread	+50 bps	-2 bps	-19 bps
2Y-30Y Spread	+104 bps	-5 bps	-33 bps

AAA MUNI YIELD — % OF TREASURIES

	Current	5-Day Chg	YTD Chg
2Y	60%	-0.14 ppts	-10.69 ppts
5Y	65%	+0.67 ppts	+0.52 ppts
10Y	70%	+2.02 ppts	+4.71 ppts
30Y	87%	+2.18 ppts	+0.27 ppts

SINGLE A BQ REVENUE CURVE

	Current	5-Day Chg	YTD Chg
2Y	2.82%	-1 bps	-1 bps
3Y	2.96%	+1 bps	+20 bps
5Y	3.23%	+5 bps	+44 bps
7Y	3.48%	+7 bps	+54 bps
10Y	3.78%	+10 bps	+58 bps
30Y	5.11%	+12 bps	+45 bps

30-YEAR CURRENT COUPON MBS

	Current	5-Day Chg	YTD Chg
30Y FNCL	+114 bps	+5 bps	+5 bps

COMMODITIES

	Current	5-Day Chg	YTD Chg
Corn	\$4.835	+\$0.25 (5.34%)	+\$0.43 (+9.82%)
Soybeans	\$12.2575	+\$0.52 (4.43%)	+\$1.95 (+18.95%)
Gold	\$4611.80	+\$231.40 (+5.28%)	+\$270.70 (+6.24%)
Oil	\$86.79	+\$4.39 (+5.33%)	+\$29.37 (+51.15%)

EQUITIES

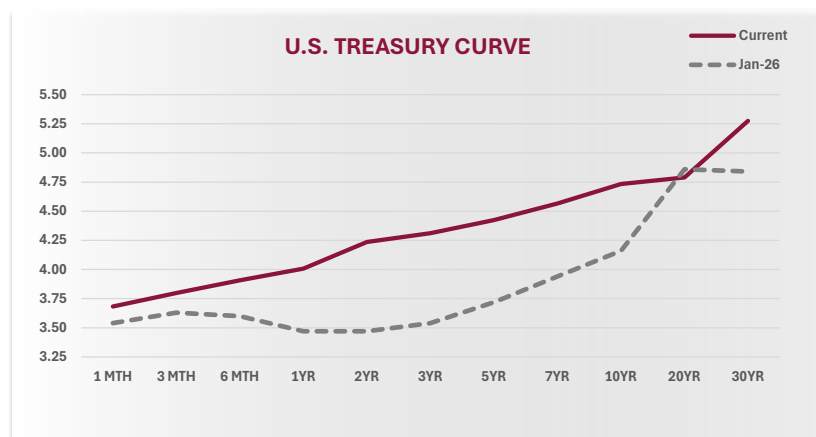
	Current	5-Day Chg	YTD Chg
DOW	53,277.01	-455 pts (-0.85%)	+5214 pts (+10.85%)
S&P	7,674.37	-111 pts (-1.43%)	+829 pts (+12.11%)
NASDAQ	26,180.46	-549 pts (-2.05%)	+2938 pts (+12.64%)

VOLATILITY

	Current	5-Day Chg	YTD Chg
VIX	15.13	+1 pts (+6.18%)	0 pts (+1.20%)
MOVE	73.4	+4 pts (+5.49%)	+9 pts (+14.76%)

DOLLAR INDEX

	Current	5-Day Chg	YTD Chg
DXY	98.854	-0.81 pts (-0.82%)	+0.53 pts (+0.54%)



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.