

January 12, 2017

10-Year Treasury Yield

Bond Market Overview >

TREASURYS

12:33 p.m. EST 01/12/17

	PRICE CHG	YIELD (%)	FUTURES	LAST	CHANGE
1-Month Bill	-1/32	0.492	2-Year Note	108'12.5	0'01.0
3-Month Bill	-1/32	0.495	10-Year Note	125'06.5	0'12.5
6-Month Bill	-1/32	0.580			
1-Year Note	-1/32	0.787			
2-Year Note	1/32	1.169			
3-Year Note	4/32	1.434			
5-Year Note	8/32	1.833			
7-Year Note	12/32	2.131			
10-Year Note	16/32	2.321			
30-Year Bond	30/32	2.907			

* at close

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INTEREST RATE	YIELD/RATE (%)		52-WEEK		CHANGE IN PCT. PTS	
	LAST	WK AGO	HIGH	LOW	52-WK	3-YR
Federal-funds rate target	0.50-.75	0.50-.75	0.75	0.25	0.25	0.50
Prime rate*	3.75	3.75	3.75	3.50	0.25	0.50
Money market, annual yield	0.30	0.30	0.32	0.22	0.02	-0.12
Five-year CD, annual yield	1.20	1.21	1.36	1.17	-0.16	-0.15
30-year mortgage, fixed	4.10	4.18	4.29	3.43	0.25	-0.49
15-year mortgage, fixed	3.30	3.40	3.50	2.70	0.21	-0.36
Jumbo mortgages, \$424,100-plus	4.50	4.62	4.88	4.02	0.02	-0.28
Five-year adj mortgage (ARM)	3.67	3.75	4.03	2.97	0.12	-0.19
New-car loan, 48-month	3.04	2.98	3.38	2.87	-0.17	0.11
HELOC, \$30,000	4.65	4.61	5.01	4.29	-0.31	-0.55

* Base rate posted by 70% of the nation's largest banks.

Source: SIX Financial Information, WSJ Market Data Group, Bankrate.com

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COUPON (%)	COUNTRY	MATURITY	YIELD (%)	LATEST SPREAD OVER TREASURYS*	PREVIOUS YIELD (%)
4.750	Australia	10	2.740	37.0	2.722
0.250	France	10	0.771	-159.8	0.806
0.000	Germany	10	0.257	-211.3	0.286
0.100	Japan	10	0.061	-230.9	0.062
4.250	U.K.	10	1.442	-92.7	1.456
2.000	U.S.	10	2.370	...	2.378

* In basis points

Source: Tullett Prebon

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Source: The Wall Street Journal (<http://www.wsj.com/public/page/news-fixed-income-bonds.html>)