

July 3, 2017

10-Year Treasury Yield

Bond Market Overview >

TREASURYS

10:01 a.m. EDT 07/03/17

	PRICE CHG	YIELD (%)	FUTURES	LAST	CHANGE
1-Month Bill	1/32	0.880	2-Year Note	108'00.5	-0'01.2
3-Month Bill	0/32	1.027	10-Year Note	125'13.5	-0'03.5
6-Month Bill	0/32	1.150			
1-Year Note	0/32	1.247			
2-Year Note	-1/32	1.394			
3-Year Note	-1/32	1.568			
5-Year Note	-3/32	1.902			
7-Year Note	-3/32	2.153			
10-Year Note	-3/32	2.313			
30-Year Bond	-2/32	2.838			

* at close

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Consumer Money Rates >

Friday, June 30, 2017

INTEREST RATE	YIELD/RATE (%)		52-WEEK		CHANGE IN PCT. PTS	
	LAST	WK AGO	HIGH	LOW	52-WK	3-YR
Federal-funds rate target	1.00-1.25	1.00-1.25	1.25	0.25	0.75	1.00
Prime rate*	4.25	4.25	4.25	3.50	0.75	1.00
Money market, annual yield	0.33	0.33	0.36	0.23	0.06	-0.10
Five-year CD, annual yield	1.38	1.38	1.38	1.17	0.15	0.01
30-year mortgage, fixed	4.00	3.90	4.33	3.43	0.50	-0.24
15-year mortgage, fixed	3.21	3.13	3.50	2.70	0.44	-0.12
Jumbo mortgages, \$424,100-plus	4.48	4.41	4.88	4.02	0.10	-0.07
Five-year adj mortgage (ARM)	3.42	3.32	4.03	3.04	0.31	-0.52
New-car loan, 48-month	3.08	3.08	3.36	2.87	-0.11	-0.06
HELOC, \$30,000	5.12	5.07	5.12	4.57	0.36	0.51

* 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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Friday, June 30, 2017

COUPON (%)	COUNTRY	MATURITY	YIELD (%)	LATEST SPREAD OVER TREASURYS*	PREVIOUS YIELD (%)
4.750	Australia	10	2.608	30.4	2.514
1.000	France	10	0.821	-148.3	0.811
0.250	Germany	10	0.467	-183.7	0.453
0.100	Japan	10	0.088	-221.6	0.059
4.250	U.K.	10	1.259	-104.5	1.254
2.375	U.S.	10	2.304	...	2.269

* 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>)