

Interest Rate Market Monitor



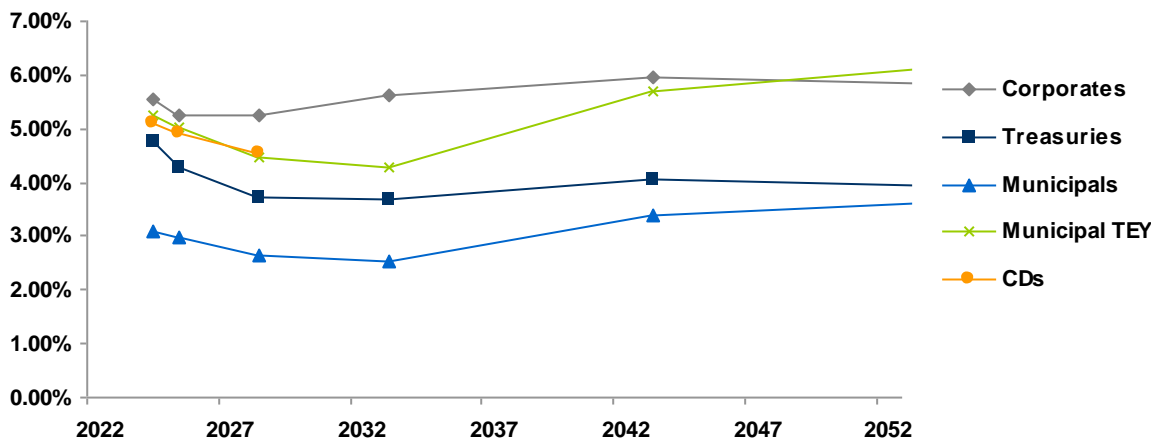
Wealth Management

Portfolio Advisory Group – U.S. Fixed Income Strategies

Indicated yields for selected securities

May 22, 2023

All indications are for round lots



	BBB+ Rated		AAA Municipals		CDs		Mortgage Backed	Treasury Zeros		
	Treasuries	Agencies (non-call)	Industrial Corporates	G.O.	TEY*	Coupon		APY**	Maturity	Yield
3 month	5.11%					5.10%	5.10%			
6 month	5.13%					5.10%	5.10%			
1 year	4.76%	4.44%	5.56%	3.10%	5.24%	5.10%	5.10%	5/15/24	4.71%	
2 year	4.27%	3.88%	5.26%	2.98%	5.04%	4.90%		5/15/25	4.15%	
5 year	3.73%	3.90%	5.26%	2.63%	4.45%	4.55%		5/15/28	3.75%	
10 year	3.68%	3.99%	5.62%	2.54%	4.29%	--		5/15/33	3.86%	
15 year	-	4.17%	5.88%	3.16%	5.34%		4.81%	5/15/38	4.06%	
20 year	4.07%		5.97%	3.37%	5.69%			5/15/43	4.24%	
30 year	3.94%		5.83%	3.62%	6.11%		4.68%	5/15/53	3.87%	
The securities listed above are general obligations of the issuer and are not mortgage-backed securities.		Yields on round lot national offerings and can differ considerably by region. Municipal yields are as of the close of the prior day and may not reflect the current market if overall market yields have moved significantly.			**The annual percentage yield (APY) assumes interest payments reinvested at the coupon rate. FDIC Insured up to \$250,000. APY applies to maturities shorter than one year. All securities are non-callable.		Yields are quoted based on average life which takes into account mortgage prepayment assumptions which may or may not be met		Principal value is subject to market fluctuation and, if sold prior to maturity, yields may be different from those listed. Interest income is subject to taxes annually as ordinary income, even though income is not received until maturity.	

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RBC Wealth Management U.S. Fixed Income Strategies

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