

US BOND AND MONEY MARKETS

Monday, 25th April 1983

Federal Funds

Opening:  $8\frac{3}{8}\%$   
Range:  $8\frac{3}{8}\%$   
Close:  $8\frac{3}{8}\%$

US Governments

(NY close)

2-year:  $99\frac{7}{8}$  ( $-\frac{1}{8}$ )  $9\frac{1}{2}\%$   
5-year:  $99\frac{1}{2}$  ( $-\frac{1}{8}$ )  $10\%$   
10-year:  $102\frac{7}{8}$  ( $-\frac{3}{8}$ )  $10\frac{3}{8}\%$   
30-year:  $98\frac{7}{8}$  ( $-\frac{3}{8}$ )  $10\frac{1}{2}\%$

Euro-dollars

(Today's London opening-  
middle rates)

7-day:  $8\frac{1}{8}\%$   
1-month:  $8\frac{15}{16}\%$   
3-months:  $9\frac{1}{16}\%$   
6-months:  $9\frac{3}{16}\%$

Federal Reserve Operations

Sold \$275mn. Treasury Bills for  
customers.

3-month Treasury Bills  $8\frac{3}{16}\%$   
3-month US bank CDs  $8\frac{7}{16}\%$   
Differential  $\frac{1}{4}\%$

Indicators

Comment:

The market drifted lower in quiet trading.

26th April 1983.

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