

**NH & RA
DEVELOPER'S ROUNDTABLE**

**INTEREST
RATE
UPDATE**



FEBRUARY 2022

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HEADLINES

Multifamily Financing Outlook Positive Despite Volatility, Interest Rates

Posted on February 10, 2022 by Sarah Daniels in Features, Finance Insight, Loans, Midwest, Multifamily, Northeast, Southeast, Texas, Western

WSJ The Wall Street Journal

U.S. Officials Warn of Imminent Russian Invasion of Ukraine With Tanks, Jet Fighters, Cyberattacks

Prospects for averting war appear dim, officials said, even as the Biden administration is working to arrange new talks with Russia.

25 mins ago

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INFRASTRUCTURE

High construction costs mean headaches for infrastructure budgets

By Caitlin Devitt February 18, 2022, 10:53 a.m. EST 3 Min Read

WSJ The Wall Street Journal

Fed Eyeing Potential for Faster Rate Increases to Ease Inflation

Federal Reserve officials at their meeting last month discussed an accelerated timetable for raising interest rates, beginning with ...

1 day ago

Fox Business

Fed signals 'faster' interest rate hikes likely as inflation soars to 40-year high

Most Federal Reserve officials agreed last month that surging inflation and an incredibly tight labor market could weigh ...

1 day ago

2022 Interest Rate Update

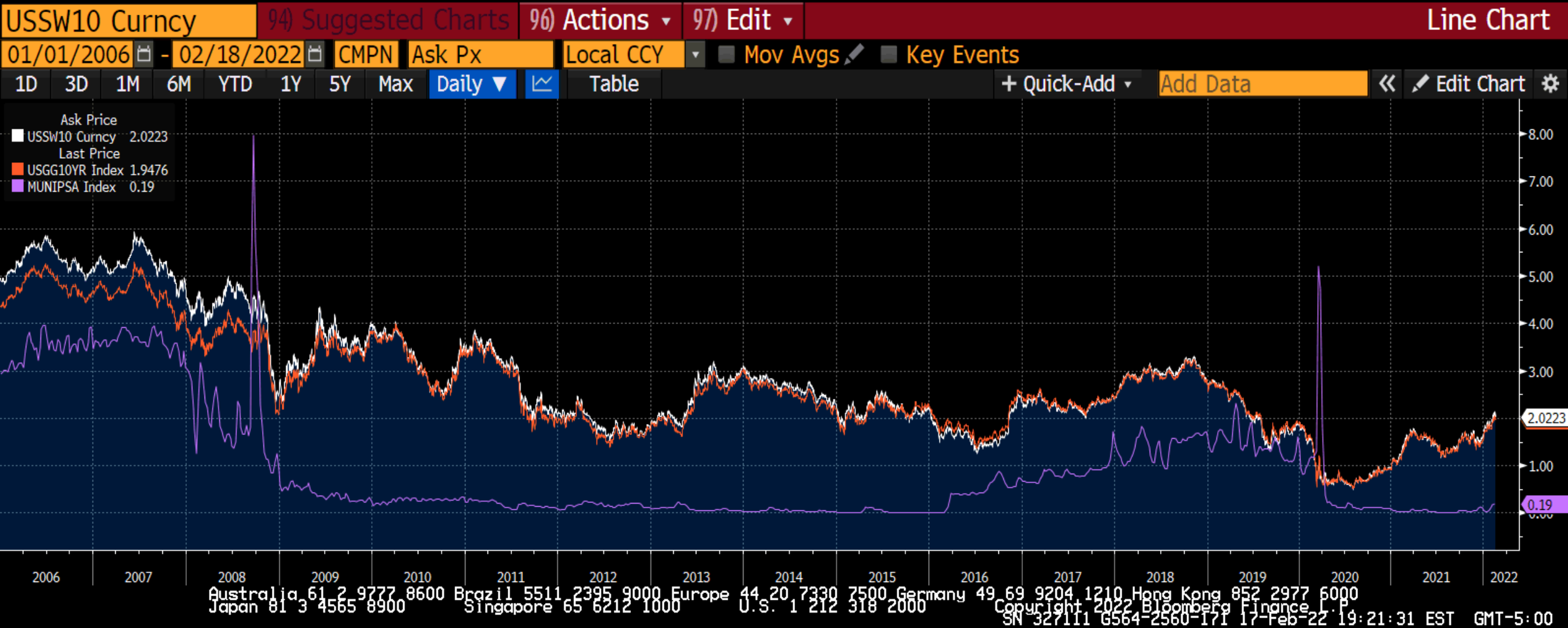
Week of:	SIFMA	1 mo LIBOR**	10 yr UST
2/17/2022	0.19%	0.16%	1.96%
2/24/2021	0.03%	0.11%	1.38%
3/18/2020*	5.20%	0.80%	1.19%
9/24/2008*	7.96%	3.43%	3.81%
2/22/2006	3.18%	4.57%	4.52%

* Spikes due to COVID-19 pandemic & Global Financial Crisis (GFC)

** 1mo LIBOR is being replaced with 30-day avg SOFR (.048%)

Sources: Bloomberg, SIFMA, treasury.gov; st louis fed (some #s are monthly averages)

SIFMA vs 10yr UST vs 10yr LIBOR swap



LIBOR vs SOFR

SOFR30A Index

94) Suggested Charts

96) Actions ▾

97) Edit ▾

Line Chart

01/17/2021 - 02/17/2022

Last Px

Local CCY ▾

Mov Avgs ✎

Key Events

1D

3D

1M

6M

YTD

1Y

5Y

Max

Daily ▾

📄

Table

+ Quick-Add ▾

Add Data

⏪

Edit Chart

⚙️

Last Price

SOFR30A Index 0.04833

US0001M Index 0.16171



Australia 61 2 9777 8600 Brazil 5511 2395 9000 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 4565 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000

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