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Macro Roundup Artcile

Headline: Treasury Yields Hit Highest Since 2007 On Elevated Rate Fears

Article Link: https://www.bloomberg.com/news/articles/2023-08-21/treasury-10-year-real-yield-tops-2-for-first-time-since-2009?sref=U3dOGIDF

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Tweet: Yields on 10-year Treasuries rose to 4.35%, a level last seen in 2007. 10-year TIPS yielded over 2% for the first time since 2009.

Summary: The yield on 10-year inflation-protected Treasuries on Monday pushed over 2% for the first time since 2009, extending its ascent from year-to-date lows near 1%. Not long after, the yield on 10-year Treasuries without that protection surpassed October's peak, climbing nearly 10 basis points to as much as 4.35%, a level last seen in late 2007, before slightly paring the gain. Related: What Have We Learned About the Neutral Rate? and In Search of Safe Havens: The Trust Deficit and Risk-free Investments! and Summers and Blanchard Debate the Future of Interest Rates

Primary Topic: Financial Markets

Topics: Financial Markets, GDP, News article

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