

Summary of Interest Rate Forecasts

AIB Treasury Economic Research Unit



30th April 2018

US Interest Rate Forecasts (to end quarter)

	Fed Funds	3 Mth	1 Year	2 Year *	5 Year *
Current	1.625	2.36	2.78	2.72	2.89
June '18	1.875	2.55	2.95	2.90	3.05
Sept '18	2.125	2.75	3.15	3.05	3.20
Dec '18	2.375	2.95	3.30	3.20	3.35

* Swap Forecasts Beyond 1 Year

Eurozone Interest Rate Forecasts (to end quarter)

	Deposit Rate	3 Mth	1 Year	2 Year *	5 Year *
Current	-0.40	-0.36	-0.24	-0.14	0.40
June '18	-0.40	-0.35	-0.23	-0.10	0.45
Sept '18	-0.40	-0.34	-0.20	-0.05	0.55
Dec '18	-0.40	-0.30	-0.10	0.05	0.65

* Swap Forecasts Beyond 1 Year

UK Interest Rate Forecasts (to end quarter)

	Repo Rate	3 Mth	1 Year	2 Year *	5 Year *
Current	0.50	0.71	0.98	1.05	1.35
June '18	0.50	0.80	1.05	1.20	1.50
Sept '18	0.75	0.95	1.20	1.30	1.60
Dec '18	0.75	0.95	1.25	1.35	1.65

* Swap Forecasts Beyond 1 Year

Current Rates Sourced From Reuters, Forecasts AIB ERU

All forecasts prepared by AIB's ERU

Current (at time of writing) interest rates quoted are sourced from Reuters

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