

# Summary of Interest Rate Forecasts

AIB Treasury Economic Research Unit



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## US Interest Rate Forecasts (to end quarter)

	Fed Funds	3 Mth	1 Year	2 Year *	5 Year *
<b>Current</b>	0.875	1.18	1.79	1.60	1.98
<b>June '17</b>	1.125	1.35	1.95	1.75	2.15
<b>Sept '17</b>	1.375	1.55	2.10	1.90	2.30
<b>Dec '17</b>	1.375	1.60	2.20	2.00	2.40

\* Swap Forecasts Beyond 1 Year

## Eurozone Interest Rate Forecasts (to end quarter)

	Deposit Rate	3 Mth	1 Year	2 Year *	5 Year *
<b>Current</b>	-0.40	-0.37	-0.14	-0.13	0.24
<b>June '17</b>	-0.40	-0.34	-0.11	-0.10	0.30
<b>Sept '17</b>	-0.40	-0.32	-0.08	-0.07	0.35
<b>Dec '17</b>	-0.40	-0.30	-0.05	-0.05	0.40

\* Swap Forecasts Beyond 1 Year

## UK Interest Rate Forecasts (to end quarter)

	Repo Rate	3 Mth	1 Year	2 Year *	5 Year *
<b>Current</b>	0.25	0.31	0.67	0.57	0.85
<b>June '17</b>	0.25	0.31	0.68	0.62	0.92
<b>Sept '17</b>	0.25	0.30	0.69	0.64	0.95
<b>Dec '17</b>	0.25	0.30	0.70	0.65	1.00

\* 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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