

# Summary of Interest Rate Forecasts

AIB Treasury Economic Research Unit



26th November 2018

## US Interest Rate Forecasts (to end quarter)

	Fed Funds	3 Mth	1 Year	2 Year *	5 Year *
<b>Current</b>	2.125	2.69	3.12	2.99	3.02
<b>Dec '18</b>	2.375	2.80	3.20	3.10	3.10
<b>Mar '19</b>	2.625	3.00	3.35	3.30	3.30
<b>Jun '19</b>	2.875	3.20	3.45	3.45	3.45

\* 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	-0.22	-0.14	0.31
<b>Dec '18</b>	-0.40	-0.36	-0.20	-0.12	0.33
<b>Mar '19</b>	-0.40	-0.35	-0.18	-0.10	0.40
<b>Jun '19</b>	-0.40	-0.33	-0.15	0.05	0.50

\* 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>	0.75	0.89	1.14	1.16	1.37
<b>Dec '18</b>	0.75	0.90	1.15	1.18	1.40
<b>Mar '19</b>	0.75	0.95	1.20	1.25	1.50
<b>Jun '19</b>	1.00	1.10	1.35	1.40	1.70

\* Swap Forecasts Beyond 1 Year

All forecasts prepared by AIB's ERU

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

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