

# Summary of Interest Rate Forecasts

AIB Treasury Economic Research Unit



14th May 2020

## US Interest Rate Forecasts (to end quarter)

	Fed Funds	3 Mth	1 Year	2 Year *	5 Year *
Current	0.125	0.39	0.77	0.25	0.32
June'20	0.125	0.39	0.77	0.25	0.34
Sept'20	0.125	0.35	0.75	0.25	0.35
Dec'20	0.125	0.35	0.75	0.25	0.35

\* Swap Forecasts Beyond 1 Year

## Eurozone Interest Rate Forecasts (to end quarter)

	Deposit Rate	3 Mth	1 Year	2 Year *	5 Year *
Current	-0.50	-0.24	-0.04	-0.30	-0.31
June'20	-0.50	-0.25	-0.05	-0.30	-0.30
Sept'20	-0.50	-0.30	-0.07	-0.30	-0.30
Dec'20	-0.50	-0.35	-0.10	-0.30	-0.30

\* Swap Forecasts Beyond 1 Year

## UK Interest Rate Forecasts (to end quarter)

	Bank Rate	3 Mth	1 Year	2 Year *	5 Year *
Current	0.10	0.33	0.69	0.32	0.35
June'20	0.10	0.30	0.67	0.30	0.35
Sept'20	0.10	0.25	0.65	0.30	0.35
Dec'20	0.10	0.25	0.65	0.30	0.35

\* 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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