

# Summary of Interest Rate Forecasts

AIB Treasury Economic Research Unit



11th April 2019

## US Interest Rate Forecasts (to end quarter)

	Fed Funds	3 Mth	1 Year	2 Year *	5 Year *
<b>Current</b>	2.375	2.60	2.73	2.42	2.31
<b>Jun '19</b>	2.375	2.65	2.80	2.50	2.40
<b>Sept '19</b>	2.375	2.70	2.85	2.60	2.55
<b>Dec '19</b>	2.625	2.95	3.10	2.85	2.80

\* Swap Forecasts Beyond 1 Year. Current Rates Sourced From Reuters, Forecasts AIB ERU

## Eurozone Interest Rate Forecasts (to end quarter)

	Deposit Rate	3 Mth	1 Year	2 Year *	5 Year *
<b>Current</b>	-0.40	-0.35	-0.21	-0.22	0.01
<b>Jun '19</b>	-0.40	-0.35	-0.20	-0.20	0.00
<b>Sept '19</b>	-0.40	-0.35	-0.18	-0.17	0.10
<b>Dec '19</b>	-0.40	-0.33	-0.15	-0.12	0.20

\* 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	0.83	1.08	1.01	1.17
<b>Jun '19</b>	0.75	0.85	1.10	1.05	1.20
<b>Sept '19</b>	0.75	0.85	1.15	1.10	1.25
<b>Dec '19</b>	0.75	0.90	1.20	1.20	1.40

\* 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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