

MBS & TREASURY MARKETS

Daily Coverage. Industry Leading Perspective.

A message from John "Demo" Lender:

This is an example of the suite of **marketing tools** included in a subscription to MBS Live! This is an example of how you can co-brand business partners. Try these tools with a [free trial](#).



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ALERT: PPI MUCH Higher Than Expected. Limited Selling So Far

- Core Producer Prices MM (Dec)
 - 0.7% vs 0.2% f'cast, 0% prev
- PPI YoY (Dec)
 - 3.0% vs 2.7% f'cast, 3% prev
- Producer Prices (Dec)
 - 0.5% vs 0.2% f'cast, 0.2% prev

This is an uncommonly large miss for inflation data, and we only see this kind of volatility in PPI (not in CPI or PCE). Bonds are definitely selling, but not nearly as much as one might expect. There's been less than 1bp of upward movement in 10yr yields, which were already slightly higher to start the day.

10s are currently up 1.7bps at 4.252 and MBS are down just over an eighth of a point.



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