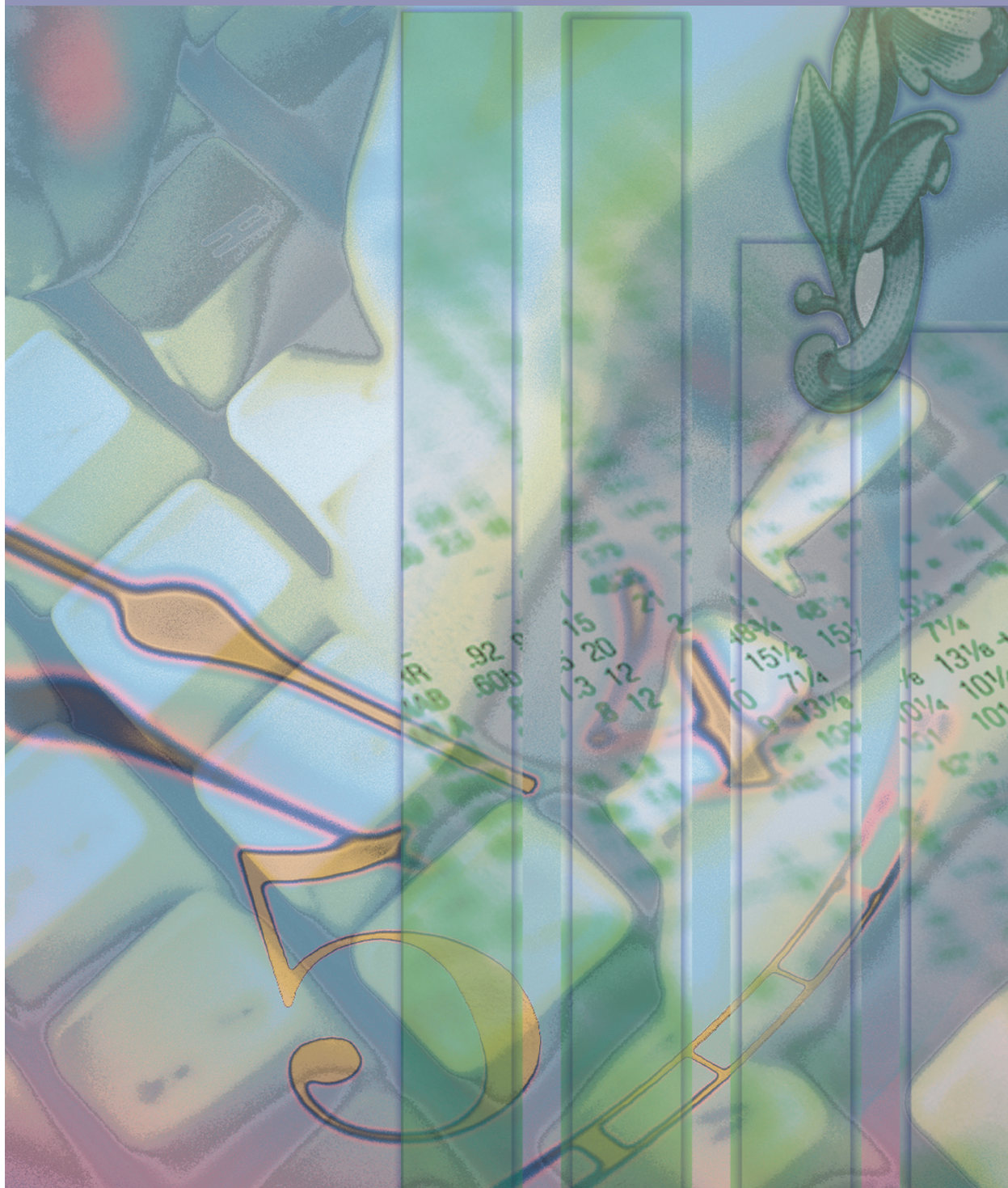


SELECTED INTEREST RATES



SEPTEMBER 2012 Federal Reserve Bank of Dallas

This compilation contains selected interest rates on U.S. Treasury bills, U.S. Treasury constant maturity indexes, and federal funds, prime and discount rates. The figures, compiled from the H.15 statistical release, are published by the Board of Governors of the Federal Reserve System. The release may be obtained for \$20 per year by calling the Board's Publications Services Department in Washington, D.C., at (202) 452-3244. The H.15 contains daily interest rates and is released every Monday. Current Treasury bill rates and constant maturity indexes can also be obtained from the recorded messages at the Federal Reserve Bank of Dallas.

Telephone numbers are

(214) 922-6105	Dallas
(800) 333-2231	Toll-Free

September 2012

U.S. TREASURY BILLS

Monthly auction averages

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Year's Avg.
1970													
3-month	7.914	7.164	6.710	6.480	7.035	6.742	6.468	6.412	6.244	5.927	5.288	4.860	6.458
6-month	7.863	7.249	6.598	6.568	7.262	6.907	6.555	6.526	6.450	6.251	5.422	4.848	6.562
1-year	7.533	6.933	6.132	6.814	7.277	7.079	6.379	6.496	6.216	6.072	5.009	4.886	6.394
1971													
3-month	4.494	3.773	3.323	3.780	4.139	4.699	5.405	5.078	4.668	4.489	4.191	4.023	4.348
6-month	4.510	3.806	3.431	3.927	4.367	4.890	5.586	5.363	4.934	4.626	4.338	4.199	4.511
1-year	4.248	3.675	3.586	4.422	4.790	5.567	5.953	5.126	5.279	4.490	4.563	3.927	4.636
1972													
3-month	3.403	3.180	3.723	3.723	3.648	3.874	4.059	4.014	4.651	4.719	4.774	5.061	4.069
6-month	3.656	3.594	4.086	4.218	4.064	4.270	4.583	4.527	5.086	5.118	5.079	5.287	4.464
1-year	3.936	4.091	4.661	4.362	4.465	4.854	4.918	5.178	5.529	5.318	5.226	5.337	4.823
1973													
3-month	5.307	5.558	6.054	6.289	6.348	7.188	8.015	8.672	8.478	7.155	7.866	7.364	7.025
6-month	5.527	5.749	6.430	6.525	6.615	7.234	8.081	8.700	8.537	7.259	7.822	7.444	7.160
1-year	5.986	6.051	6.615	6.598	6.818	7.235	8.390	8.388	8.057	7.132	7.708	6.881	7.155
1974													
3-month	7.755	7.060	7.986	8.229	8.430	8.145	7.752	8.744	8.363	7.244	7.585	7.179	7.873
6-month	7.627	6.874	7.829	8.171	8.496	8.232	8.028	8.853	8.599	7.559	7.551	7.091	7.910
1-year	6.948	6.342	6.897	7.886	8.421	8.252	8.046	9.564	8.341	7.629	7.362	6.625	7.693
1975													
3-month	6.493	5.583	5.544	5.694	5.315	5.193	6.164	6.463	6.383	6.081	5.468	5.504	5.825
6-month	6.525	5.674	5.635	6.012	5.649	5.463	6.492	6.940	6.870	6.385	5.751	5.933	6.111
1-year	6.377	5.313	5.637	6.475	6.400	5.803	6.537	7.331	7.338	6.601	6.010	6.439	6.355
1976													
3-month	4.961	4.852	5.047	4.878	5.185	5.443	5.278	5.153	5.075	4.930	4.810	4.355	4.989
6-month	5.238	5.144	5.488	5.201	5.600	5.784	5.597	5.416	5.311	5.073	4.944	4.513	5.266
1-year	5.578	5.572	6.010	5.781	5.645	6.081	5.887	5.633	5.561	5.126	5.201	4.708	5.565
1977													
3-month	4.597	4.662	4.613	4.540	4.942	5.004	5.146	5.500	5.770	6.188	6.160	6.063	5.265
6-month	4.783	4.896	4.883	4.790	5.193	5.198	5.351	5.810	5.991	6.410	6.433	6.377	5.510
1-year	4.728	5.345	5.226	5.158	5.163	5.405	5.647	6.105	6.156	6.618	6.542	6.545	5.720
1978													
3-month	6.448	6.457	6.319	6.306	6.430	6.707	7.074	7.036	7.836	8.132	8.787	9.122	7.221
6-month	6.685	6.740	6.644	6.700	7.019	7.200	7.471	7.363	7.948	8.493	9.204	9.397	7.572
1-year	6.552	6.814	6.859	6.877	7.072	7.678	7.820	7.875	7.945	8.272	9.313	9.605	7.678
1979													
3-month	9.351	9.265	9.457	9.493	9.579	9.046	9.262	9.450	10.182	11.470	11.868	12.071	10.041
6-month	9.501	9.349	9.458	9.498	9.531	9.062	9.190	9.450	10.125	11.339	11.856	11.847	10.017
1-year	9.605	9.348	9.485	9.230	9.153	8.829	8.896	9.189	9.893	11.508	11.810	10.818	9.817

U.S. TREASURY BILLS

Monthly auction averages

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Year's Avg.
1980													
3-month	12.036	12.814	15.526	14.003	9.150	6.995	8.126	9.259	10.321	11.580	13.888	15.661	11.506
6-month	11.851	12.721	15.100	13.618	9.149	7.218	8.101	9.443	10.546	11.566	13.612	14.770	11.374
1-year	11.040	11.211	13.527	12.450	8.341	7.491	7.669	8.963	9.967	11.136	12.219	13.261	10.748
1981													
3-month	14.724	14.905	13.478	13.635	16.295	14.557	14.699	15.612	14.951	13.873	11.269	10.926	14.077
6-month	13.883	14.134	12.983	13.434	15.334	13.947	14.402	15.548	15.057	14.013	11.530	11.471	13.811
1-year	12.554	12.801	11.481	12.991	14.623	13.146	13.735	14.542	15.056	14.580	13.159	11.504	13.348
1982													
3-month	12.412	13.780	12.493	12.821	12.148	12.108	11.914	9.006	8.196	7.750	8.042	8.013	10.686
6-month	12.930	13.709	12.621	12.861	12.220	12.310	12.236	10.105	9.539	8.299	8.319	8.225	11.084
1-year	13.143	13.180	12.509	12.731	12.194	12.173	12.318	11.195	10.286	9.521	8.567	8.234	11.099
1983													
3-month	7.810	8.130	8.304	8.252	8.185	8.82	9.12	9.39	9.05	8.71	8.71	8.96	8.62
6-month	7.898	8.233	8.325	8.343	8.198	8.89	9.29	9.53	9.19	8.90	8.89	9.14	8.74
1-year	8.007	8.308	8.427	8.275	8.050	8.80	9.36	9.77	9.64	9.13	9.03	9.16	8.83
1984													
3-month	7.14	9.03	9.08	9.69	9.90	9.94	10.13	10.49	10.41	9.97	8.79	8.16	9.39
6-month	9.06	9.13	9.32	9.83	10.31	10.55	10.58	10.65	10.51	10.05	8.99	8.36	9.78
1-year	9.04	9.24	9.68	9.86	10.64	10.92	10.99	10.79	10.84	10.32	9.10	8.38	9.98
1985													
3-month	7.76	8.17	8.57	8.00	7.56	7.01	7.05	7.18	7.08	7.17	7.20	7.07	7.48
6-month	8.03	8.28	8.92	8.31	7.75	7.16	7.16	7.35	7.27	7.32	7.26	7.09	7.66
1-year	8.39	8.46	9.24	8.44	7.94	7.18	7.09	7.60	7.36	7.42	7.33	7.06	7.79
1986													
3-month	7.04	7.03	6.59	6.06	6.12	6.21	5.84	5.57	5.19	5.18	5.35	5.49	5.97
6-month	7.13	7.08	6.60	6.07	6.16	6.28	5.85	5.58	5.31	5.26	5.42	5.53	6.02
1-year	7.31	7.19	6.61	5.94	6.17	6.59	5.98	5.82	5.33	5.46	5.45	5.60	6.12
1987													
3-month	5.45	5.59	5.56	5.76	5.75	5.69	5.78	6.00	6.32	6.40	5.81	5.80	5.83
6-month	5.47	5.60	5.56	5.93	6.11	5.99	5.86	6.14	6.57	6.86	6.23	6.36	6.06
1-year	5.44	5.74	5.68	5.92	6.56	6.54	6.22	6.52	6.74	6.89	6.48	6.74	6.29
1988													
3-month	5.90	5.69	5.69	5.92	6.27	6.50	6.73	7.02	7.23	7.34	7.68	8.09	6.67
6-month	6.31	5.96	5.91	6.21	6.53	6.76	6.97	7.36	7.43	7.50	7.76	8.24	6.91
1-year	6.67	6.18	6.30	6.57	6.74	7.08	7.04	7.40	7.60	7.57	7.92	8.49	7.13
1989													
3-month	8.29	8.48	8.83	8.70	8.40	8.22	7.92	7.91	7.72	7.63	7.65	7.64	8.11
6-month	8.38	8.49	8.87	8.73	8.39	8.00	7.63	7.72	7.74	7.61	7.46	7.45	8.04
1-year	8.45	8.59	8.68	8.75	8.44	8.18	7.58	7.45	7.61	7.35	7.17	7.14	7.95

U.S. TREASURY BILLS

Monthly auction averages

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Year's Avg.
1990													
3-month	7.64	7.76	7.87	7.78	7.78	7.74	7.66	7.44	7.38	7.19	7.07	6.81	7.51
6-month	7.52	7.72	7.83	7.82	7.82	7.64	7.57	7.36	7.33	7.20	7.04	6.76	7.47
1-year	7.21	7.42	7.76	7.72	8.05	7.65	7.52	7.37	7.25	7.01	6.81	6.58	7.36
1991													
3-month	6.30	5.95	5.91	5.67	5.51	5.60	5.58	5.39	5.25	5.03	4.60	4.12	5.42
6-month	6.34	5.93	5.91	5.73	5.65	5.76	5.71	5.47	5.29	5.08	4.66	4.16	5.49
1-year	6.22	5.85	6.06	5.88	5.71	5.73	6.00	5.62	5.26	5.12	4.72	4.20	5.54
1992													
3-month	3.84	3.84	4.05	3.81	3.66	3.70	3.28	3.14	2.97	2.84	3.14	3.25	3.45
6-month	3.88	3.94	4.19	3.93	3.78	3.81	3.36	3.23	3.01	2.98	3.35	3.39	3.57
1-year	3.84	4.01	4.37	4.34	4.20	4.07	3.65	3.28	3.02	3.12	3.61	3.57	3.75
1993													
3-month	3.06	2.95	2.97	2.89	2.96	3.10	3.05	3.05	2.96	3.04	3.12	3.08	3.02
6-month	3.17	3.08	3.08	3.00	3.07	3.23	3.15	3.17	3.06	3.13	3.27	3.25	3.14
1-year	3.52	3.32	3.09	3.24	3.13	3.40	3.42	3.30	3.27	3.25	3.43	3.47	3.33
1994													
3-month	3.02	3.21	3.52	3.74	4.19	4.18	4.39	4.50	4.64	4.96	5.25	5.64	4.29
6-month	3.19	3.38	3.79	4.13	4.64	4.58	4.81	4.91	5.02	5.39	5.69	6.21	4.66
1-year	3.52	3.59	4.03	4.30	4.77	5.03	5.20	5.36	5.38	5.72	6.09	6.75	4.98
1995													
3-month	5.81	5.80	5.73	5.67	5.70	5.50	5.47	5.41	5.26	5.30	5.35	5.16	5.51
6-month	6.31	6.10	5.91	5.80	5.73	5.46	5.41	5.40	5.28	5.34	5.29	5.15	5.59
1-year	6.86	6.59	6.16	6.02	5.90	5.38	5.38	5.55	5.21	5.30	5.15	5.06	5.65
1996													
3-month	5.02	4.87	4.96	4.99	5.02	5.11	5.17	5.09	5.15	5.01	5.03	4.87	5.02
6-month	4.97	4.79	4.96	5.08	5.12	5.26	5.32	5.17	5.29	5.12	5.07	5.02	5.09
1-year	4.89	4.64	4.98	5.17	5.31	5.56	5.49	5.36	5.57	5.34	5.20	5.16	5.23
1997													
3-month	5.05	5.00	5.14	5.17	5.13	4.92	5.07	5.13	4.97	4.95	5.15	5.16	5.07
6-month	5.11	5.05	5.24	5.35	5.35	5.14	5.12	5.17	5.11	5.09	5.17	5.24	5.18
1-year	5.31	5.34	5.36	5.66	5.64	5.35	5.26	5.28	5.30	5.20	5.14	5.18	5.36
1998													
3-month	5.09	5.11	5.03	5.00	5.03	4.99	4.96	4.94	4.74	4.08	4.44	4.42	4.81
6-month	5.07	5.07	5.04	5.08	5.15	5.12	5.03	4.97	4.75	4.15	4.43	4.43	4.85
1-year	5.07	4.97	5.13	5.12	5.15	5.13	5.10	5.00	4.51	4.06	4.40	4.31	4.85
1999													
3-month	4.34	4.45	4.48	4.28	4.51	4.59	4.60	4.76	4.73	4.88	5.07	5.23	4.66
6-month	4.36	4.43	4.52	4.36	4.55	4.81	4.62	4.88	4.91	4.98	5.17	5.43	4.76
1-year	4.34	4.37	4.67	4.50	4.63	4.89	4.71	4.95	5.00	5.12	5.17	5.35	4.78
2000													
3-month	5.34	5.57	5.72	5.67	5.92	5.74	1						
6-month	5.52	5.75	5.85	5.82	6.12	6.02	1						
1-year	5.65	5.91	5.84	—	—	6.00	1						

¹ Effective July 10, 2000, monthly auction highs for 3-month, 6-month, and 1-year Treasury bills are no longer available. Recent weekly Treasury bill auction results are available at www.publicdebt.treas.gov/AI/OFBills.

U.S. TREASURY BILLS

Weekly auction averages

1970			1971			1972		
Auctioned Week of ¹	3- month	6- month	Auctioned Week of ¹	3- month	6- month	Auctioned Week of ¹	3- month	6- month
Jan. 5	7.96	7.99	Jan. 4	4.92	4.93	Jan. 3	3.74	4.04
12	7.84	7.78	11	4.64	4.63	10	3.11	3.38
19	7.79	7.66	18	4.21	4.24	17	3.28	3.45
26	7.89	7.78	25	4.20	4.24	24	3.49	3.75
Feb. 2	7.75	7.72	Feb. 1	4.11	4.11	31	3.37	3.73
9	7.31	7.39	8	3.85	3.84	Feb. 7	3.14	3.59
16	6.78	6.92	15	3.64	3.68	14	3.07	3.54
23	6.81	6.98	22	3.50	3.59	21	3.15	3.51
Mar. 2	6.87	6.77	Mar. 1	3.35	3.47	28	3.45	3.76
9	6.88	6.73	8	3.31	3.36	Mar. 6	3.55	3.80
16	6.84	6.71	15	3.31	3.42	13	3.85	4.20
23	6.26	6.18	22	3.33	3.48	20	3.92	4.32
30	6.33	6.39	29	3.52	3.70	27	3.85	4.35
Apr. 6	6.41	6.45	Apr. 5	3.70	3.75	Apr. 3	3.80	4.37
13	6.31	6.25	12	4.04	4.14	10	3.73	4.22
20	6.48	6.49	19	3.77	3.96	17	3.85	4.28
27	6.88	7.25	26	3.87	4.09	24	3.51	4.00
May 4	7.18	7.49	May 3	3.87	4.18	May 1	3.60	4.00
11	6.99	7.20	10	3.86	4.18	8	3.46	3.91
18	6.83	7.00	17	4.35	4.53	15	3.70	4.12
25	7.13	7.36	24	4.48	4.58	22	3.83	4.23
June 1	6.82	6.86	31	4.34	4.51	29	3.76	4.11
8	6.79	6.90	June 7	4.51	4.72	June 5	3.86	4.24
15	6.73	6.95	14	4.99	5.20	12	3.80	4.19
22	6.63	6.93	21	4.95	5.13	19	3.92	4.33
29	6.42	6.60	28	5.08	5.28	26	4.02	4.48
July 6	6.64	6.66	July 5	5.47	5.61	July 3	4.14	4.69
13	6.55	6.64	12	5.38	5.48	10	4.10	4.61
20	6.39	6.44	19	5.55	5.72	17	3.95	4.46
27	6.35	6.43	26	5.55	5.83	24	4.05	4.59
Aug. 3	6.41	6.50	Aug. 2	5.27	5.62	31	3.79	4.30
10	6.51	6.68	9	5.37	5.77	Aug. 7	3.93	4.43
17	6.53	6.59	16	4.92	5.20	14	3.96	4.46
24	6.20	6.34	23	4.75	4.86	21	4.06	4.62
31	6.34	6.51	30	4.55	4.77	28	4.33	4.82
Sep. 7	6.37	6.56	Sep. 6	4.54	4.85	Sep. 4	4.57	4.94
14	6.31	6.49	13	4.83	5.09	11	4.76	5.07
21	5.95	6.24	20	4.74	4.99	18	4.63	5.10
28	5.81	6.37	27	4.68	4.97	25	4.64	5.24
Oct. 5	6.03	6.41	Oct. 4	4.53	4.74	Oct. 2	4.60	5.08
12	6.03	6.23	11	4.49	4.60	9	4.74	5.16
19	5.94	6.13	18	4.49	4.64	16	4.82	5.13
26	5.83	6.12	25	4.44	4.53	23	4.71	5.11
Nov. 2	5.65	5.77	Nov. 1	4.23	4.35	30	4.77	5.14
9	5.46	5.65	8	4.17	4.34	Nov. 6	4.67	4.96
16	5.28	5.41	15	4.12	4.26	13	4.78	5.07
23	4.76	4.86	22	4.24	4.41	20	4.78	5.05
30	5.08	4.98	29	4.32	4.43	27	4.89	5.18
Dec. 7	4.88	4.87	Dec. 6	4.09	4.21	Dec. 4	4.95	5.23
14	4.78	4.79	13	3.94	4.14	11	5.10	5.31
21	4.73	4.77	20	4.02	4.26	18	5.09	5.30
28	4.83	4.84	27	3.73	3.95	25	5.11	5.31

¹The date shown is a Monday. The 3- and 6-month bills are auctioned each Monday unless Monday is a holiday. Then, bills are auctioned on Tuesday.

U.S. TREASURY BILLS

Weekly auction averages

1973			1974			1975		
Auctioned Week of ¹	3- month	6- month	Auctioned Week of ¹	3- month	6- month	Auctioned Week of ¹	3- month	6- month
Jan. 1	5.16	5.40	Jan. 7	7.62	7.56	Jan. 6	6.70	6.68
8	5.16	5.41	14	7.98	7.87	13	6.68	6.65
15	5.28	5.54	21	8.00	7.82	20	6.37	6.37
22	5.63	5.76	28	7.78	7.52	27	5.61	5.83
29	5.69	5.87	Feb. 4	6.95	6.75	Feb. 3	5.67	5.74
Feb. 5	5.67	5.85	11	7.08	6.88	10	5.80	5.80
12	5.42	5.62	18	7.02	6.79	17	5.41	5.48
19	5.46	5.65	25	7.19	7.08	24	5.46	5.68
26	5.81	6.05	Mar. 4	7.68	7.57	Mar. 3	5.64	5.74
Mar. 5	5.88	6.27	11	7.92	7.64	10	5.62	5.66
12	6.00	6.44	18	8.05	7.88	17	5.38	5.47
19	6.33	6.76	25	8.30	8.23	24	5.54	5.67
26	6.25	6.63	Apr. 1	8.36	8.21	31	5.56	5.79
Apr. 2	6.53	6.81	8	8.65	8.39	Apr. 7	6.02	6.35
9	6.19	6.27	15	8.05	8.08	14	5.54	5.84
16	6.19	6.39	22	7.86	8.00	21	5.65	6.07
23	6.25	6.63	29	8.91	8.80	28	5.72	6.16
30	6.28	6.58	May 6	9.04	9.01	May 5	5.36	5.72
May 7	6.14	6.43	13	8.02	8.03	12	5.18	5.48
14	6.18	6.46	20	8.20	8.44	19	5.12	5.41
21	6.45	6.75	27	7.98	8.21	26	5.21	5.47
28	6.69	6.86	June 3	8.30	8.43	June 2	5.26	5.51
June 4	7.13	7.21	10	8.26	8.32	9	5.08	5.28
11	7.13	7.17	17	8.18	8.18	16	4.77	5.13
18	7.26	7.26	24	7.84	8.00	23	5.67	5.94
25	7.23	7.30	July 1	7.81	8.06	30	6.01	6.26
July 2	7.99	8.01	8	7.89	8.48	July 7	6.20	6.51
9	7.99	8.02	15	7.70	7.88	14	6.05	6.34
16	7.97	8.02	22	7.60	7.70	21	6.25	6.63
23	8.11	8.27	29	7.70	8.06	28	6.32	6.72
30	8.32	8.48	Aug. 5	8.51	8.66	Aug. 4	6.46	6.86
Aug. 6	8.49	8.65	12	8.76	8.72	11	6.35	6.81
13	8.98	8.94	19	8.85	8.90	18	6.45	7.00
20	8.91	8.86	26	9.91	9.93	25	6.59	7.09
27	8.67	8.58	Sep. 2	9.17	9.28	Sep. 1	6.38	6.87
Sep. 3	8.78	8.74	9	9.10	8.98	8	6.39	6.89
10	9.02	8.92	16	8.19	8.20	15	6.44	6.90
17	8.79	8.83	23	7.00	7.93	22	6.32	6.82
24	7.33	7.66	30	6.39	7.44	29	6.55	6.98
Oct. 1	7.15	7.58	Oct. 7	6.70	7.36	Oct. 6	6.24	6.57
8	7.32	7.26	14	7.72	7.83	13	6.05	6.24
15	7.19	7.24	21	7.52	7.40	20	5.89	6.16
22	6.96	6.95	28	7.89	7.77	27	5.69	5.97
29	7.20	7.26	Nov. 4	7.88	7.86	Nov. 3	5.60	5.79
Nov. 5	8.10	7.99	11	7.60	7.55	10	5.28	5.48
12	8.64	8.38	18	7.53	7.43	17	5.47	5.80
19	7.70	7.81	25	7.33	7.37	24	5.52	5.93
26	7.70	7.68	Dec. 2	7.52	7.56	Dec. 1	5.55	6.00
Dec. 3	7.36	7.77	9	7.17	6.91	8	5.63	6.14
10	7.39	7.53	16	7.06	6.86	15	5.49	5.91
17	7.37	7.16	23	6.96	7.03	22	5.34	5.68
24	7.35	7.32	30	7.11	7.10	29	5.21	5.51
31	7.41	7.37						

¹ The date shown is a Monday. The 3- and 6-month bills are auctioned each Monday unless Monday is a holiday. Then, bills are auctioned on Tuesday.

U.S. TREASURY BILLS

Weekly auction averages

1976			1977			1978		
Auctioned Week of ¹	3-month	6-month	Auctioned Week of ¹	3-month	6-month	Auctioned Week of ¹	3-month	6-month
Jan. 5	5.23	5.52	Jan. 3	4.41	4.56	Jan. 2	6.14	6.42
12	4.83	5.07	10	4.61	4.80	9	6.68	6.85
19	4.78	5.05	17	4.67	4.87	16	6.54	6.76
26	4.76	5.05	24	4.70	4.91	23	6.43	6.71
Feb. 2	4.81	5.07	31	4.72	5.01	30	6.44	6.72
9	4.87	5.13	Feb. 7	4.63	4.84	Feb. 6	6.48	6.74
16	4.85	5.17	14	4.63	4.86	13	6.45	6.75
23	4.87	5.20	21	4.67	4.87	20	6.46	6.76
Mar. 1	5.26	5.72	28	4.71	4.94	27	6.43	6.71
8	5.06	5.49	Mar. 7	4.65	4.97	Mar. 6	6.35	6.68
15	4.98	5.46	14	4.55	4.81	13	6.30	6.62
22	4.89	5.28	21	4.55	4.83	20	6.21	6.55
29	4.93	5.33	28	4.61	4.87	27	6.31	6.67
Apr. 5	4.96	5.29	Apr. 4	4.59	4.85	Apr. 3	6.42	6.72
12	4.83	5.07	11	4.56	4.77	10	6.37	6.74
19	4.76	5.09	18	4.49	4.71	17	6.14	6.56
26	4.91	5.23	25	4.52	4.84	24	6.29	6.78
May 3	4.92	5.34	May 2	4.81	5.05	May 1	6.46	6.94
10	5.07	5.43	9	4.82	5.13	8	6.46	6.99
17	5.25	5.73	16	5.00	5.23	15	6.32	7.01
24	5.50	5.91	23	5.14	5.35	22	6.48	7.14
31	5.58	5.95	30	4.99	5.19	29	6.66	7.16
June 7	5.46	5.77	June 6	5.05	5.23	June 5	6.63	7.10
14	5.38	5.70	13	5.00	5.17	12	6.62	7.12
21	5.36	5.72	20	5.01	5.22	19	6.67	7.23
28	5.37	5.75	27	4.97	5.17	26	6.97	7.40
July 5	5.41	5.77	July 4	5.04	5.25	July 3	7.06	7.45
12	5.19	5.43	11	5.16	5.36	10	7.19	7.52
19	5.23	5.54	18	5.21	5.44	17	7.11	7.50
26	5.19	5.50	25	5.16	5.36	24	6.94	7.43
Aug. 2	5.15	5.47	Aug. 1	5.42	5.69	31	6.90	7.36
9	5.18	5.42	8	5.35	5.68	Aug. 7	6.81	7.17
16	5.14	5.39	15	5.67	5.98	14	6.89	7.26
23	5.14	5.38	22	5.55	5.89	21	7.27	7.47
30	5.09	5.35	29	5.57	5.85	28	7.32	7.55
Sep. 6	5.09	5.33	Sep. 5	5.55	5.85	Sep. 4	7.66	7.74
13	5.10	5.31	12	5.89	6.10	11	7.70	7.79
20	5.03	5.24	19	5.85	5.98	18	7.88	7.98
27	5.07	5.33	26	5.98	6.19	25	8.11	8.28
Oct. 4	5.09	5.27	Oct. 3	6.11	6.29	Oct. 2	8.16	8.38
11	4.91	5.02	10	6.16	6.38	9	8.26	8.42
18	4.80	4.91	17	6.28	6.50	16	8.21	8.56
25	4.93	5.09	24	6.21	6.48	23	7.90	8.61
Nov. 1	4.86	5.03	31	6.28	6.51	30	8.45	8.98
8	4.89	5.04	Nov. 7	6.19	6.46	Nov. 6	9.03	9.42
15	4.89	5.02	14	6.09	6.37	13	8.59	9.29
22	4.60	4.68	21	6.08	6.39	20	8.70	9.00
29	4.47	4.57	28	6.06	6.37	27	9.17	9.33
Dec. 6	4.38	4.52	Dec. 5	6.05	6.35	Dec. 4	8.98	9.22
13	4.36	4.51	12	6.07	6.37	11	8.93	9.26
20	4.27	4.50	19	5.99	6.34	18	9.24	9.52
27	4.30	4.47	26	6.15	6.46	25	9.34	9.58

¹ The date shown is a Monday. The 3- and 6-month bills are auctioned each Monday unless Monday is a holiday. Then, bills are auctioned on Tuesday.

U.S. TREASURY BILLS

Weekly auction averages

1979			1980			1981		
Auctioned Week of ¹	3-month	6-month	Auctioned Week of ¹	3-month	6-month	Auctioned Week of ¹	3-month	6-month
Jan. 1	9.39	9.55	Jan. 7	11.94	11.86	Jan. 5	13.60	13.18
8	9.32	9.44	14	11.90	11.78	12	15.32	14.23
15	9.41	9.53	21	12.19	11.89	19	15.60	14.47
22	9.29	9.48	28	12.04	11.85	26	15.20	14.12
29	9.32	9.38	Feb. 4	12.09	11.99	Feb. 2	14.66	13.74
Feb. 5	9.19	9.31	11	12.31	12.26	9	15.40	14.43
12	9.26	9.34	18	13.16	13.01	16	15.46	14.76
19	9.29	9.37	25	13.70	13.63	23	14.10	13.61
26	9.45	9.50	Mar. 3	15.14	14.79	Mar. 2	14.46	14.13
Mar. 5	9.36	9.42	10	15.38	14.96	9	14.00	13.43
12	9.48	9.46	17	15.05	14.95	16	12.76	12.10
19	9.50	9.48	24	16.53	15.70	23	12.70	12.27
26	9.50	9.44	31	15.04	14.80	30	12.50	12.08
Apr. 2	9.59	9.50	Apr. 7	14.42	14.23	Apr. 6	14.15	13.78
9	9.65	9.57	14	13.82	13.55	13	13.78	13.65
16	9.61	9.63	21	12.73	11.89	20	13.55	13.62
23	9.12	9.30	28	10.79	10.79	27	14.19	14.04
30	9.50	9.57	May 5	9.73	9.50	May 4	15.96	15.10
May 7	9.62	9.62	12	8.60	8.78	11	16.43	15.53
14	9.51	9.46	19	8.95	8.92	18	16.03	15.03
21	9.74	9.60	26	7.68	7.75	25	16.75	15.68
28	9.53	9.41	June 2	8.04	8.17	June 1	15.46	14.49
June 4	9.55	9.43	9	6.50	6.94	8	14.98	14.00
11	8.96	9.05	16	6.37	6.66	15	13.45	13.36
18	8.87	8.87	23	7.08	7.11	22	14.34	13.94
25	8.80	8.90	30	8.15	8.10	29	13.91	13.62
July 2	8.97	8.87	July 7	8.21	8.11	July 6	14.40	14.05
9	9.27	9.16	14	8.17	8.11	13	14.56	14.23
16	9.34	9.26	21	7.88	7.91	20	15.56	15.32
23	9.48	9.47	28	8.22	8.28	27	15.07	14.79
30	9.15	9.30	Aug. 4	8.88	8.87	Aug. 3	15.67	15.57
Aug. 6	9.32	9.32	11	8.72	8.89	10	15.24	15.12
13	9.50	9.48	18	9.41	9.77	17	15.71	15.64
20	9.60	9.50	25	10.03	10.25	24	15.83	15.85
27	9.68	9.65	Sep. 1	10.12	10.25	31	15.58	15.65
Sep. 3	9.86	9.78	8	10.06	10.23	Sep. 7	15.61	15.80
10	10.53	10.29	15	10.64	10.88	14	14.41	14.66
17	10.35	10.32	22	10.46	10.82	21	14.20	14.13
24	9.99	10.11	29	11.52	11.72	28	14.67	14.93
Oct. 1	10.31	10.33	Oct. 6	11.30	11.14	Oct. 5	14.21	14.22
8	10.81	10.66	13	11.34	11.28	12	13.53	13.50
15	11.84	11.72	20	11.41	11.41	19	13.61	13.80
22	12.93	12.65	27	12.33	12.28	26	13.35	13.62
29	12.26	12.19	Nov. 3	13.34	13.27	Nov. 2	12.70	12.72
Nov. 5	12.10	12.09	10	13.51	13.23	9	11.13	11.51
12	12.03	11.95	17	14.31	13.92	16	10.69	10.97
19	11.94	12.04	24	14.38	14.03	23	10.56	10.92
26	11.02	11.02	Dec. 1	14.65	14.55	30	10.40	10.70
Dec. 3	11.93	11.77	8	16.34	15.07	Dec. 7	10.40	10.77
10	12.05	11.77	15	16.67	15.42	14	11.10	11.60
17	12.23	12.00	22	14.99	14.03	21	11.04	11.84
24	12.07	11.85	29	13.91	13.41	28	11.69	12.45
31	12.11	11.88						

¹ The date shown is a Monday. The 3- and 6-month bills are auctioned each Monday unless Monday is a holiday. Then, bills are auctioned on Tuesday.

U.S. TREASURY BILLS

Weekly auction averages

1982			1983			1984		
Auctioned Week of ¹	3-month	6-month	Auctioned Week of ¹	3-month	6-month	Auctioned Week of ¹	3-month	6-month
Jan. 4	11.66	12.28	Jan. 3	7.90	7.95	Jan. 2	9.04	9.19
11	12.12	12.81	10	7.67	7.77	9	8.92	9.10
18	12.51	13.10	17	7.62	7.73	16	8.82	8.92
25	13.36	13.53	24	8.06	8.14	23	8.92	9.01
Feb. 1	13.85	13.85	31	8.12	8.23	30	8.87	8.97
8	14.10	13.93	Feb. 7	8.25	8.35	Feb. 6	9.08	9.11
15	14.74	14.36	14	8.26	8.39	13	9.04	9.16
22	12.43	12.70	21	7.89	7.97	20	9.13	9.28
Mar. 1	12.45	12.79	28	7.94	7.95	27	9.20	9.33
8	12.06	12.06	Mar. 7	8.21	8.17	Mar. 5	9.24	9.37
15	12.91	12.96	14	8.26	8.26	12	9.37	9.52
22	12.55	12.67	21	8.43	8.54	19	9.65	9.79
29	13.40	13.24	28	8.68	8.71	26	9.76	9.88
Apr. 5	12.89	12.80	Apr. 4	8.66	8.71	Apr. 2	9.67	9.83
12	12.85	12.90	11	8.17	8.25	9	9.66	9.82
19	12.50	12.72	18	8.03	8.20	16	9.80	9.92
26	12.47	12.64	25	8.15	8.22	23	9.64	9.74
May 3	12.68	12.78	May 2	8.04	8.05	30	9.68	9.88
10	12.25	12.24	9	8.14	8.13	May 7	9.99	10.27
17	12.19	12.19	16	8.10	8.14	14	10.07	10.40
24	11.48	11.68	23	8.46	8.47	21	9.95	10.38
31	11.52	11.59	30	8.65	8.67	28	9.83	10.62
June 7	12.07	12.12	June 6	8.64	8.79	June 4	9.90	10.57
14	12.25	12.50	13	8.73	8.83	11	10.07	10.66
21	12.59	13.03	20	8.98	9.02	18	10.01	10.49
28	13.27	13.42	27	9.09	9.14	25	9.77	10.49
July 5	12.81	12.98	July 4	9.10	9.20	July 2	10.01	10.54
12	11.80	11.97	11	9.07	9.26	9	10.04	10.52
19	11.14	11.44	18	9.19	9.37	16	10.17	10.60
26	10.56	11.38	25	9.13	9.31	23	10.30	10.64
Aug. 2	9.63	10.67	Aug. 1	9.36	9.56	30	10.40	10.64
9	10.03	10.94	8	9.57	9.70	Aug. 6	10.55	10.68
16	8.62	9.82	15	9.43	9.55	13	10.49	10.63
23	7.75	8.99	22	9.18	9.29	20	10.40	10.59
30	8.60	9.75	29	9.28	9.53	27	10.60	10.70
Sep. 6	8.57	9.61	Sep. 5	9.21	9.40	Sep. 3	10.63	10.75
13	8.16	9.70	12	9.04	9.14	10	10.39	10.49
20	7.85	9.44	19	8.99	9.06	17	10.33	10.40
27	7.80	9.20	26	8.73	8.84	24	10.27	10.39
Oct. 4	8.10	9.23	Oct. 3	8.72	8.92	Oct. 1	10.23	10.35
11	7.43	7.73	10	8.83	8.97	8	10.11	10.21
18	7.44	7.76	17	8.63	8.79	15	9.98	10.08
25	8.03	8.47	24	8.66	8.91	22	9.54	9.57
Nov. 1	7.81	8.23	31	8.41	8.68	29	9.38	9.59
8	7.96	8.40	Nov. 7	8.83	9.02	Nov. 5	8.82	9.07
15	8.45	8.54	14	8.78	8.91	12	8.73	8.99
22	7.94	8.11	21	8.81	8.96	19	8.59	8.79
29	8.28	8.51	28	8.90	9.05	26	8.43	8.50
Dec. 6	7.96	8.25	Dec. 5	9.00	9.16	Dec. 3	8.52	8.67
13	8.00	8.21	12	8.93	9.12	10	8.38	8.57
20	7.86	8.10	19	9.04	9.24	17	7.97	8.15
27	7.98	8.05	26	8.94	9.14	24	7.75	8.04
						31	7.86	8.19

¹ The date shown is a Monday. The 3- and 6-month bills are auctioned each Monday unless Monday is a holiday. Then, bills are auctioned on Tuesday.

U.S. TREASURY BILLS

Weekly auction averages

1985			1986			1987		
Auctioned Week of ¹	3-month	6-month	Auctioned Week of ¹	3-month	6-month	Auctioned Week of ¹	3-month	6-month
Jan. 7	7.78	8.02	Jan. 6	7.05	7.11	Jan. 5	5.53	5.55
14	7.74	8.05	13	7.23	7.28	12	5.38	5.43
21	7.68	7.93	20	6.98	7.14	19	5.23	5.27
28	7.76	7.97	27	6.92	7.03	26	5.44	5.43
Feb. 4	8.16	8.30	Feb. 3	6.99	7.06	Feb. 2	5.58	5.59
11	8.20	8.28	10	7.18	7.23	9	5.72	5.69
18	8.15	8.25	17	6.97	7.03	16	5.66	5.70
25	8.36	8.53	24	6.96	7.00	23	5.40	5.41
Mar. 4	8.73	8.98	Mar. 3	6.92	6.87	Mar. 2	5.47	5.51
11	8.48	8.79	10	6.55	6.54	9	5.63	5.59
18	8.64	9.04	17	6.52	6.55	16	5.58	5.58
25	8.41	8.86	24	6.36	6.43	23	5.55	5.55
Apr. 1	8.18	8.55	31	6.35	6.32	30	5.72	5.80
8	8.14	8.56	Apr. 7	6.19	6.17	Apr. 6	5.53	5.63
15	8.04	8.27	14	5.84	5.93	13	5.98	6.08
22	7.62	7.87	21	5.86	5.87	20	5.77	6.00
29	7.87	8.11	28	6.08	6.14	27	5.79	6.14
May 6	7.76	7.93	May 5	6.07	6.09	May 4	5.81	6.16
13	7.69	7.90	12	6.07	6.10	11	5.47	5.74
20	7.28	7.43	19	6.22	6.28	18	6.03	6.34
27	7.22	7.39	26	6.15	6.21	25	5.70	6.18
June 3	7.03	7.16	June 2	6.33	6.41	June 1	5.81	6.10
10	7.21	7.35	9	6.31	6.39	8	5.59	5.99
17	6.73	6.90	16	6.11	6.18	15	5.70	5.95
24	7.06	7.24	23	6.09	6.13	22	5.64	5.93
July 1	7.00	7.08	30	5.99	5.96	29	5.82	6.00
8	6.92	7.00	July 7	5.85	5.85	July 6	5.62	5.68
15	7.06	7.20	14	5.78	5.80	13	5.55	5.54
22	7.23	7.35	21	5.72	5.77	20	6.14	6.20
29	7.23	7.40	28	5.86	5.89	27	6.14	6.20
Aug. 5	7.30	7.52	Aug. 4	5.70	5.73	Aug. 3	5.96	6.15
12	7.14	7.36	11	5.60	5.60	10	5.93	6.14
19	7.14	7.28	18	5.64	5.65	17	5.97	6.12
26	7.07	7.21	25	5.32	5.35	24	6.12	6.16
Sep. 2	7.12	7.30	Sep. 1	5.12	5.17	31	6.19	6.34
9	7.22	7.39	8	5.24	5.35	Sep. 7	6.45	6.72
16	7.17	7.32	15	5.16	5.34	14	6.32	6.64
23	6.81	7.05	22	5.25	5.39	21	—	—
30	7.07	7.24	29	5.20	5.37	28	6.59	6.83
Oct. 7	7.14	7.32	Oct. 6	5.08	5.13	Oct. 5	6.49	6.96
14	7.20	7.36	13	5.13	5.22	12	6.96	7.34
21	7.18	7.32	20	5.30	5.39	19	6.84	7.21
28	7.24	7.37	27	5.18	5.21	26	5.12	5.98
Nov. 4	7.21	7.30	Nov. 3	5.23	5.30	Nov. 2	5.80	6.24
11	7.21	7.23	10	5.41	5.54	9	5.74	6.24
18	7.24	7.26	17	5.39	5.44	16	6.01	6.33
25	7.15	7.26	24	5.35	5.39	23	5.70	6.11
Dec. 2	7.19	7.26	Dec. 1	5.40	5.46	30	5.49	6.12
9	7.05	7.02	8	5.51	5.50	Dec. 7	5.81	6.42
16	7.00	7.01	15	5.55	5.58	14	6.00	6.45
23	7.02	7.05	22	5.49	5.56	21	5.96	6.48
30	7.04	7.07	29	5.68	5.68	28	5.73	6.32

¹ The date shown is a Monday. The 3- and 6-month bills are auctioned each Monday unless Monday is a holiday. Then, bills are auctioned on Tuesday.

U.S. TREASURY BILLS

Weekly auction averages

1988			1989			1990		
Auctioned Week of ¹	3-month	6-month	Auctioned Week of ¹	3-month	6-month	Auctioned Week of ¹	3-month	6-month
Jan. 4	5.90	6.35	Jan. 2	8.24	8.37	Jan. 1	7.64	7.52
11	5.85	6.33	9	8.36	8.48	8	7.57	7.44
18	5.98	6.37	16	8.30	8.35	15	7.68	7.54
25	5.85	6.19	23	8.26	8.31	22	7.66	7.58
Feb. 1	5.74	6.11	30	8.33	8.39	29	7.77	7.73
8	5.63	5.85	Feb. 6	8.57	8.53	Feb. 5	7.83	7.72
15	5.73	6.03	13	8.49	8.54	12	7.65	7.65
22	5.64	5.83	20	8.51	8.50	19	7.80	7.77
29	5.62	5.86	27	8.73	8.77	26	7.72	7.70
Mar. 7	5.74	5.93	Mar. 6	8.65	8.66	Mar. 5	7.85	7.79
14	5.65	5.78	13	8.69	8.76	12	7.96	7.89
21	5.76	5.96	20	9.00	9.04	19	7.97	7.92
28	5.69	6.00	27	9.10	9.12	26	7.85	7.83
Apr. 4	5.98	6.21	Apr. 3	8.87	8.84	Apr. 2	7.83	7.81
11	5.98	6.19	10	8.71	8.78	9	7.80	7.80
18	5.78	6.14	17	8.57	8.59	16	7.71	7.75
25	5.92	6.28	24	8.66	8.72	23	7.78	7.91
May 2	6.13	6.41	May 1	8.64	8.64	30	7.91	8.03
9	6.31	6.51	8	8.41	8.39	May 7	7.79	7.84
16	6.28	6.50	15	8.21	8.19	14	7.67	7.68
23	6.34	6.71	22	8.32	8.33	21	7.74	7.79
30	6.53	6.83	29	8.50	8.36	28	7.80	7.74
June 6	6.44	6.72	June 5	8.17	7.99	June 4	7.69	7.62
13	6.44	6.67	12	8.13	7.79	11	7.73	7.64
20	6.51	6.83	19	8.22	8.08	18	7.74	7.64
27	6.59	6.75	26	8.07	7.78	25	7.78	7.67
July 4	6.57	6.71	July 3	7.96	7.63	July 2	7.73	7.60
11	6.72	6.99	10	7.76	7.50	9	7.81	7.75
18	6.76	7.09	17	7.87	7.67	16	7.62	7.52
25	6.88	7.09	24	8.09	7.73	23	7.49	7.40
Aug. 1	6.89	7.15	31	7.65	7.35	30	7.50	7.37
8	6.94	7.26	Aug. 7	7.94	7.70	Aug. 6	7.23	7.19
15	7.05	7.51	14	8.01	7.83	13	7.41	7.31
22	7.18	7.51	21	7.99	7.85	20	7.55	7.45
29	7.26	7.50	28	7.94	7.88	27	7.49	7.48
Sep. 5	7.26	7.40	Sep. 4	7.88	7.87	Sep. 3	7.39	7.36
12	7.21	7.41	11	7.64	7.64	10	7.41	7.34
19	7.17	7.34	18	7.64	7.64	17	7.39	7.30
26	7.23	7.48	25	7.72	7.79	24	7.32	7.33
Oct. 3	7.23	7.46	Oct. 2	7.83	7.92	Oct. 1	7.18	7.21
10	7.32	7.46	9	7.63	7.60	8	7.19	7.21
17	7.36	7.55	16	7.37	7.42	15	7.18	7.22
24	7.45	7.54	23	7.52	7.50	22	7.20	7.16
31	7.37	7.48	30	7.78	7.62	29	7.12	7.13
Nov. 7	7.54	7.71	Nov. 6	7.67	7.49	Nov. 5	7.07	7.05
14	7.82	7.87	13	7.68	7.51	12	7.05	7.02
21	7.97	7.99	20	7.61	7.40	19	7.08	7.05
28	8.05	8.13	27	7.63	7.45	26	7.02	6.96
Dec. 5	8.04	8.25	Dec. 4	7.55	7.30	Dec. 3	7.06	6.96
12	7.98	8.21	11	7.60	7.41	10	6.86	6.74
19	8.14	8.29	18	7.62	7.43	17	6.78	6.77
26	8.22	8.33	25	7.77	7.64	24	6.52	6.57
						31	6.52	6.48

¹ The date shown is a Monday. The 3- and 6-month bills are auctioned each Monday unless Monday is a holiday. Then, bills are auctioned on Tuesday.

U.S. TREASURY BILLS

Weekly auction averages

1991			1992			1993		
Auctioned Week of ¹	3- month	6- month	Auctioned Week of ¹	3- month	6- month	Auctioned Week of ¹	3- month	6- month
Jan. 7	6.52	6.51	Jan. 6	3.85	3.86	Jan. 4	3.15	3.28
14	6.12	6.21	13	3.83	3.87	11	3.07	3.19
21	6.14	6.21	20	3.78	3.84	18	3.03	3.13
28	6.22	6.28	27	3.84	3.93	25	2.98	3.09
Feb. 4	5.97	5.94	Feb. 3	3.86	3.93	Feb. 1	2.97	3.10
11	5.86	5.85	10	3.72	3.80	8	2.94	3.09
18	5.94	5.91	17	3.83	3.93	15	2.93	3.08
25	6.01	6.01	24	3.96	4.08	22	2.96	3.06
Mar. 4	6.09	6.06	Mar. 2	4.02	4.10	Mar. 1	2.97	3.05
11	5.85	5.91	9	4.02	4.13	8	2.98	3.09
18	5.83	5.82	16	4.09	4.27	15	3.00	3.12
25	5.86	5.84	23	4.08	4.27	22	2.94	3.05
Apr. 1	5.80	5.79	30	4.08	4.19	29	2.96	3.04
8	5.60	5.68	Apr. 6	3.95	4.02	Apr. 5	2.92	3.04
15	5.57	5.67	13	3.60	3.73	12	2.89	3.00
22	5.69	5.79	20	3.69	3.86	19	2.82	2.96
29	5.60	5.68	27	3.71	3.85	26	2.88	2.95
May 6	5.50	5.61	May 4	3.65	3.78	May 3	2.88	2.98
13	5.50	5.63	11	3.64	3.74	10	2.89	2.99
20	5.50	5.66	18	3.61	3.71	17	3.00	3.10
27	5.46	5.65	25	3.75	3.90	24	3.06	3.19
June 3	5.59	5.71	June 1	3.75	3.90	31	3.08	3.22
10	5.60	5.78	8	3.71	3.83	June 7	3.14	3.30
17	5.61	5.79	15	3.66	3.75	14	3.07	3.19
24	5.58	5.76	22	3.67	3.77	21	3.10	3.19
July 1	5.59	5.71	29	3.59	3.66	28	3.05	3.14
8	5.58	5.71	July 6	3.23	3.32	July 5	3.01	3.10
15	5.56	5.70	13	3.22	3.31	12	3.04	3.14
22	5.60	5.72	20	3.16	3.24	19	3.05	3.15
29	5.58	5.69	27	3.18	3.27	26	3.10	3.24
Aug. 5	5.51	5.59	Aug. 3	3.20	3.30	Aug. 2	3.10	3.25
12	5.30	5.39	10	3.13	3.19	9	3.05	3.18
19	5.17	5.23	17	3.10	3.18	16	3.03	3.12
26	5.40	5.47	24	3.14	3.24	23	3.02	3.12
Sep. 2	5.34	5.39	31	3.17	3.26	30	3.02	3.11
9	5.29	5.30	Sep. 7	2.91	2.95	Sep. 6	2.95	3.03
16	5.19	5.22	14	2.89	2.90	13	2.98	3.06
23	5.18	5.23	21	2.91	2.93	20	2.93	3.06
30	5.11	5.14	28	2.73	2.85	27	2.90	3.02
Oct. 7	5.04	5.08	Oct. 5	2.67	2.78	Oct. 4	2.96	3.08
14	4.99	5.03	12	2.88	2.95	11	3.04	3.12
21	5.04	5.11	19	2.94	3.10	18	3.06	3.14
28	4.99	5.04	26	2.97	3.22	25	3.08	3.19
Nov. 4	4.74	4.80	Nov. 2	3.05	3.27	Nov. 1	3.11	3.25
11	4.64	4.71	9	3.10	3.31	8	3.11	3.28
18	4.58	4.62	16	3.13	3.37	15	3.11	3.26
25	4.44	4.50	23	3.27	3.45	22	3.14	3.30
Dec. 2	4.39	4.39	30	3.31	3.46	29	3.12	3.26
9	4.21	4.20	Dec. 7	3.29	3.37	Dec. 6	3.11	3.27
16	4.14	4.19	14	3.26	3.43	13	3.06	3.26
23	3.75	3.85	21	3.16	3.32	20	3.06	3.25
30	3.91	3.91	28	3.22	3.38	27	3.06	3.21

¹ The date shown is a Monday. The 3- and 6-month bills are auctioned each Monday unless Monday is a holiday. Then, bills are auctioned on Tuesday.

U.S. TREASURY BILLS

Weekly auction averages

1994			1995			1996		
Auctioned Week of ¹	3-month	6-month	Auctioned Week of ¹	3-month	6-month	Auctioned Week of ¹	3-month	6-month
Jan. 3	3.10	3.29	Jan. 2	5.78	6.37	Jan. 1	5.04	5.03
10	3.02	3.18	9	5.87	6.42	8	5.03	5.02
17	2.99	3.15	16	5.77	6.19	15	5.02	4.93
24	2.96	3.14	23	5.80	6.24	22	4.99	4.88
31	2.99	3.16	30	5.79	6.12	29	5.01	4.90
Feb. 7	3.24	3.40	Feb. 6	5.83	6.10	Feb. 5	4.88	4.79
14	3.28	3.43	13	5.82	6.15	12	4.80	4.71
21	3.33	3.53	20	5.74	6.01	19	4.78	4.75
28	3.40	3.61	27	5.73	5.90	26	4.86	4.80
Mar. 7	3.52	3.75	Mar. 6	5.77	6.00	Mar. 4	4.89	4.80
14	3.57	3.85	13	5.76	5.92	11	4.95	5.00
21	3.61	3.90	20	5.76	5.91	18	5.02	5.06
28	3.50	3.85	27	5.64	5.80	25	4.99	4.97
Apr. 4	3.71	4.02	Apr. 3	5.76	5.90	Apr. 1	5.07	5.06
11	3.63	4.03	10	5.70	5.84	8	5.03	5.19
18	3.76	4.21	17	5.56	5.69	15	4.87	5.03
25	3.85	4.25	24	5.66	5.75	22	4.97	5.02
May 2	4.00	4.41	May 1	5.74	5.84	29	5.00	5.08
9	4.32	4.81	8	5.63	5.65	May 6	5.02	5.14
16	4.22	4.69	15	5.71	5.69	13	5.02	5.14
23	4.23	4.63	22	5.72	5.72	20	5.03	5.11
30	4.23	4.67	29	5.64	5.61	27	5.03	5.14
June 6	4.15	4.53	June 5	5.48	5.35	June 3	5.09	5.21
13	4.16	4.55	12	5.57	5.56	10	5.16	5.34
20	4.18	4.55	19	5.46	5.42	17	5.08	5.27
27	4.20	4.60	26	5.35	5.34	24	5.10	5.23
July 4	4.31	4.74	July 3	5.53	5.46	July 1	5.12	5.22
11	4.50	4.94	10	5.40	5.30	8	5.21	5.41
18	4.31	4.71	17	5.46	5.40	15	5.19	5.36
25	4.43	4.83	24	5.47	5.46	22	5.14	5.30
Aug. 1	4.35	4.75	31	5.44	5.39	29	5.20	5.34
8	4.43	4.93	Aug. 7	5.41	5.40	Aug. 5	5.08	5.13
15	4.59	4.99	14	5.42	5.42	12	5.04	5.08
22	4.62	4.98	21	5.43	5.43	19	5.06	5.13
29	4.61	4.93	28	5.34	5.34	26	5.07	5.16
Sep. 5	4.58	4.89	Sep. 4	5.30	5.30	Sep. 2	5.19	5.38
12	4.61	4.99	11	5.34	5.33	9	5.17	5.30
19	4.61	5.05	18	5.25	5.22	16	5.07	5.19
26	4.79	5.22	25	5.14	5.27	23	5.18	5.30
Oct. 3	4.92	5.38	Oct. 2	5.34	5.38	30	5.01	5.17
10	4.92	5.34	9	5.31	5.32	Oct. 7	4.96	5.07
17	4.92	5.34	16	5.32	5.34	14	5.01	5.11
24	5.07	5.51	23	5.22	5.33	21	5.01	5.12
31	5.07	5.51	30	5.29	5.31	28	5.04	5.15
Nov. 7	5.25	5.68	Nov. 6	5.36	5.29	Nov. 4	5.04	5.08
14	5.29	5.72	13	5.43	5.33	11	5.02	5.07
21	5.40	5.85	20	5.34	5.25	18	5.03	5.07
28	5.44	5.86	27	5.32	5.25	25	5.03	5.07
Dec. 5	5.83	6.33	Dec. 4	5.29	5.19	Dec. 2	4.98	5.04
12	5.76	6.32	11	5.30	5.20	9	4.83	4.97
19	5.59	6.30	18	5.15	5.15	16	4.76	4.99
26	5.56	6.24	25	4.91	5.04	23	4.92	5.08
						30	5.08	5.11

¹ The date shown is a Monday. The 3- and 6-month bills are auctioned each Monday unless Monday is a holiday. Then, bills are auctioned on Tuesday.

U.S. TREASURY BILLS

Weekly auction averages

1997			1998			1999		
Auctioned Week of ¹	3- month	6- month	Auctioned Week of ¹	3- month	6- month	Auctioned Week of ¹	3- month	6- month
Jan. 6	5.02	5.11	Jan. 5	5.115	5.13	Jan. 4	4.38	4.42
13	5.04	5.11	12	4.965	4.91	11	4.39	4.405
20	5.03	5.11	19	4.98	4.995	18	4.28	4.31
27	5.06	5.12	26	5.07	5.025	25	4.305	4.28
Feb. 3	5.00	5.08	Feb. 2	5.10	5.09	Feb. 1	4.40	4.39
10	5.02	5.07	9	5.095	5.075	8	4.42	4.42
17	4.98	5.03	16	5.075	5.07	15	4.44	4.47
24	5.01	5.03	23	5.14	5.035	22	4.53	4.43
Mar. 3	5.10	5.19	Mar. 2	5.12	5.125	Mar. 1	4.57	4.585
10	5.06	5.18	9	4.97	5.01	8	4.51	4.54
17	5.13	5.26	16	4.985	5.025	15	4.47	4.53
24	5.26	5.33	23	5.03	4.99	22	4.375	4.42
31	5.18	5.31	30	5.05	5.075	29	4.38	4.34
Apr. 7	5.14	5.30	Apr. 6	4.96	5.00	Apr. 5	4.265	4.345
14	5.15	5.42	13	5.035	5.13	12	4.19	4.32
21	5.21	5.38	20	4.985	5.06	19	4.23	4.37
28	5.22	5.45	27	4.94	5.115	26	4.335	4.41
May 5	5.14	5.37	May 4	4.99	5.11	May 3	4.48	4.495
12	5.08	5.30	11	5.01	5.17	10	4.48	4.51
19	5.17	5.35	18	5.08	5.16	17	4.57	4.63
26	5.03	5.26	25	5.02	5.165	24	4.495	4.57
June 2	4.93	5.22	June 1	4.945	5.11	31	4.62	4.75
9	4.94	5.20	8	4.995	5.155	June 7	4.51	4.76
16	4.88	5.10	15	5.01	5.065	14	4.62	4.855
23	4.94	5.05	22	4.99	5.12	21	4.61	4.85
30	5.12	5.14	29	4.995	5.055	28	4.75	4.96
July 7	4.97	5.07	July 6	4.96	5.01	July 5	4.59	4.59
14	5.05	5.09	13	4.98	5.025	12	4.60	4.54
21	5.11	5.17	20	4.95	5.045	19	4.52	4.49
28	5.12	5.15	27	4.92	5.015	26	4.535	4.52
Aug. 4	5.15	5.20	Aug. 3	4.98	5.03	Aug. 2	4.695	4.75
11	5.17	5.23	10	4.94	4.94	9	4.79	4.915
18	5.08	5.12	17	4.91	4.945	16	4.68	4.90
25	5.12	5.14	24	4.92	4.94	23	4.85	4.95
Sep. 1	5.07	5.19	31	4.80	4.83	30	4.875	4.99
8	5.01	5.14	Sep. 7	4.79	4.79	Sep. 6	4.72	4.95
15	4.91	5.08	14	4.74	4.755	13	4.66	4.925
22	4.90	5.04	21	4.635	4.615	20	4.66	4.89
29	4.93	5.08	28	4.43	4.455	27	4.72	4.81
Oct. 6	4.93	5.01	Oct. 5	4.155	4.185	Oct. 4	4.73	4.87
13	4.98	5.12	12	3.905	4.09	11	4.78	4.93
20	4.96	5.15	19	3.85	3.865	18	4.99	5.00
27	4.97	5.08	26	4.07	4.155	25	4.995	5.115
Nov. 3	5.12	5.13	Nov. 2	4.425	4.36	Nov. 1	4.995	5.09
10	5.16	5.16	9	4.47	4.50	8	5.03	5.12
17	5.165	5.165	16	4.40	4.43	15	5.115	5.215
24	5.14	5.195	23	4.45	4.43	22	5.105	5.235
Dec. 1	5.11	5.195	30	4.435	4.41	29	5.20	5.33
8	5.15	5.27	Dec. 7	4.32	4.375	Dec. 6	5.05	5.29
15	5.07	5.175	14	4.385	4.39	13	5.21	5.41
22	5.295	5.315	21	4.44	4.44	20	5.40	5.60
29	5.285	5.285	28	4.52	4.525	27	5.30	5.505

¹ The date shown is a Monday. The 3- and 6-month bills are auctioned each Monday unless Monday is a holiday. Then, bills are auctioned on Tuesday.

U.S. TREASURY BILLS

Weekly auction averages

2000			2001			2002		
Auctioned Week of ¹	3- month	6- month	Auctioned Week of ¹	3- month	6- month	Auctioned Week of ¹	3- month	6- month
Jan. 3	5.36	5.585	Jan. 1	5.70	5.36	Jan. 7	1.655	1.75
10	5.235	5.42	8	5.188	5.014	14	1.53	1.58
17	5.35	5.535	16	5.22	5.055	21	1.67	1.735
24	5.385	5.52	22	5.09	4.92	28	1.715	1.83
31	5.56	5.705	29	4.98	4.84	Feb. 4	1.735	1.83
Feb. 7	5.545	5.77	Feb. 5	4.92	4.755	11	1.715	1.81
14	5.51	5.76	12	4.90	4.745	18	1.73	1.83
21	5.64	5.765	19	4.905	4.77	25	1.735	1.85
28	5.67	5.765	26	4.71	4.495	Mar. 4	1.76	1.89
Mar. 6	5.69	5.825	Mar. 5	4.70	4.53	11	1.825	2.02
13	5.73	5.86	12	4.52	4.42	18	1.84	2.07
20	5.78	5.895	19	4.37	4.22	25	1.82	2.11
27	5.72	5.905	26	4.20	4.12	Apr. 1	1.79	2.11
Apr. 3	5.71	5.90	Apr. 2	4.125	4.02	8	1.71	1.975
10	5.68	5.855	9	3.82	3.815	15	1.68	1.905
17	5.645	5.765	16	4.05	4.06	22	1.69	1.88
24	5.62	5.745	23	3.655	3.655	29	1.73	1.88
May 1	5.775	5.935	30	3.885	3.86	May 6	1.74	1.85
8	6.02	6.15	May 7	3.66	3.62	13	1.75	1.87
15	6.065	6.25	14	3.63	3.64	20	1.73	1.90
22	5.81	6.125	21	3.54	3.64	27	1.73	1.89
29	5.73	6.15	28	3.605	3.55	June 3	1.72	1.875
June 5	5.80	6.04	June 4	3.59	3.52	10	1.72	1.85
12	5.775	6.005	11	3.51	3.51	17	1.70	1.80
19	5.69	5.92	18	3.435	3.38	24	1.68	1.765
26	5.68	5.955	25	3.375	3.34	July 1	1.69	1.73
July 3	5.83	5.975	July 2	3.58	3.50	8	1.695	1.735
10	5.90	5.945	9	3.56	3.50	15	1.68	1.675
17	5.96	6.015	16	3.55	3.49	22	1.66	1.657
24	6.01	6.01	23	3.48	3.44	29	1.68	1.69
31	6.09	6.115	30	3.48	3.38	Aug. 5	1.60	1.555
Aug. 7	6.095	6.06	Aug. 6	3.43	3.35	12	1.63	1.59
14	6.09	6.075	13	3.35	3.26	19	1.63	1.63
21	6.11	6.09	20	3.33	3.29	26	1.63	1.635
28	6.14	6.10	27	3.35	3.29	Sep. 2	1.61	1.58
Sep. 5	6.065	6.03	Sep. 3	3.36	3.31	9	1.645	1.635
11	5.945	5.955	10	3.18	3.12	16	1.66	1.64
18	5.96	5.935	17	2.56	2.57	23	1.61	1.58
25	6.005	5.985	24	2.38	2.36	30	1.54	1.475
Oct. 2	6.075	6.04	Oct. 1	2.32	2.325	Oct. 7	1.585	1.53
10	6.075	6.055	8	2.18	2.15	14	1.63	1.63
16	6.08	5.99	15	2.243	2.214	21	1.665	1.665
23	6.16	6.05	22	2.17	2.13	28	1.55	1.515
30	6.18	6.075	29	2.05	2.005	Nov. 4	1.41	1.395
Nov. 6	6.22	6.105	Nov. 5	1.975	1.92	12	1.19	1.225
13	6.185	6.07	12	1.815	1.82	18	1.205	1.245
20	6.175	6.05	19	1.90	1.96	25	1.21	1.265
27	6.16	6.045	26	1.92	1.99	Dec. 2	1.21	1.29
Dec. 4	5.96	5.84	Dec. 3	1.735	1.765	9	1.195	1.245
11	5.90	5.79	10	1.70	1.805	16	1.20	1.26
18	5.77	5.66	17	1.73	1.84	23	1.185	1.24
25	5.70	5.50	26	1.72	1.85	30	1.185	1.22
			31	1.71	1.80			

¹ The date shown is a Monday. The 3- and 6-month bills are auctioned each Monday unless Monday is a holiday. Then, bills are auctioned on Tuesday.

U.S. TREASURY BILLS

Weekly auction averages

2003			2004			2005		
Auctioned Week of ¹	3- month	6- month	Auctioned Week of ¹	3- month	6- month	Auctioned Week of ¹	3- month	6- month
Jan. 6	1.185	1.240	Jan. 5	0.920	1.020	Jan. 3	2.275	2.560
13	1.18	1.23	12	0.870	0.950	10	2.275	2.560
21	1.16	1.19	19	0.875	0.950	17	2.360	2.635
27	1.14	1.16	26	0.890	0.955	24	2.320	2.610
Feb. 3	1.155	1.185	Feb. 2	0.920	1.000	31	2.475	2.710
10	1.15	1.165	9	0.920	0.990	Feb. 7	2.480	2.710
18	1.16	1.18	16	0.915	0.975	14	2.540	2.760
24	1.175	1.175	23	0.930	0.995	21	2.615	2.850
Mar. 3	1.175	1.170	Mar. 1	0.940	0.990	28	2.715	2.850
10	1.055	1.030	8	0.930	0.975	Mar. 7	2.710	2.935
17	1.115	1.110	15	0.945	0.990	14	2.735	3.000
24	1.150	1.150	22	0.930	0.990	21	2.800	3.035
31	1.121	1.114	29	0.945	0.990	28	2.780	3.090
Apr. 7	1.135	1.135	Apr. 5	0.930	1.030	Apr. 4	2.735	3.035
14	1.186	1.202	12	0.915	1.025	11	2.710	3.065
21	1.82	1.212	19	0.935	1.080	18	2.805	3.040
28	1.141	1.165	26	0.970	1.080	25	2.880	3.090
May 5	1.117	1.155	May 3	0.985	1.175	May 2	2.870	3.085
12	1.070	1.100	10	1.060	1.340	9	2.850	3.120
20	1.040	1.043	17	1.040	1.335	16	2.800	3.070
28	1.121	1.104	24	1.050	1.375	23	2.895	3.110
June 2	1.333	1.120	31	1.130	1.400	30	2.935	3.080
9	1.024	1.000	June 7	1.230	1.505	June 6	2.965	3.060
16	0.854	0.862	14	1.390	1.720	13	2.975	3.120
23	0.830	0.858	21	1.315	1.675	20	2.965	3.175
30	0.903	0.971	28	1.355	1.725	27	3.080	3.220
July 7	0.890	0.940	July 5	1.320	1.630	July 4	3.145	3.325
14	0.880	0.930	12	1.315	1.630	11	3.135	3.355
21	0.895	0.895	19	1.650	1.330	18	3.220	3.420
28	0.945	0.980	26	1.425	1.735	25	3.345	3.540
Aug. 4	0.945	1.025	Aug. 2	1.465	1.735	Aug. 1	3.400	3.600
11	0.940	1.030	9	1.470	1.665	8	3.460	3.680
15	0.945	1.035	16	1.470	1.725	15	3.470	3.705
25	0.980	1.040	23	1.515	1.750	22	3.460	3.690
Sep. 1	0.970	1.040	30	1.580	1.775	29	3.495	3.705
8	0.935	1.010	Sep. 6	1.635	1.860	Sep. 5	3.435	3.570
15	0.930	0.995	13	1.640	1.840	12	3.450	3.670
22	0.935	1.010	20	1.685	1.870	19	3.495	3.715
29	0.935	1.005	27	1.710	1.950	26	3.440	3.745
Oct. 6	0.920	0.995	Oct. 4	1.685	1.990	Oct. 3	3.525	3.870
13	0.905	0.985	11	1.680	1.955	10	3.630	3.950
20	0.920	1.015	18	1.770	1.990	18	3.785	4.015
27	0.940	1.020	25	1.855	2.040	24	3.850	4.065
Nov. 3	0.940	1.025	Nov. 1	1.950	2.140	31	3.890	4.125
10	0.935	1.040	8	2.045	2.260	Nov. 7	3.870	4.155
17	0.935	1.010	15	2.075	2.280	14	3.910	4.195
24	0.930	1.010	22	2.155	2.365	21	3.940	4.155
Dec. 1	0.925	1.030	29	2.195	2.395	28	3.900	4.155
8	0.900	1.000	Dec. 6	2.210	2.380	Dec. 5	3.930	4.185
15	0.885	0.980	13	2.200	2.425	12	3.820	4.180
22	0.870	0.970	20	2.180	2.465	19	3.895	4.220
29	0.885	0.995	27	2.225	2.560	26	3.905	4.200

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U.S. TREASURY BILLS

Weekly auction averages

2006			2007			2008		
Auctioned Week of ¹	3-month	6-month	Auctioned Week of ¹	3-month	6-month	Auctioned Week of ¹	3-month	6-month
Jan. 2	4.070	4.265	Jan. 1	4.930	4.900	Jan. 7	3.259	3.275
9	4.150	4.250	8	5.072	5.116	14	3.156	3.045
16	4.270	4.315	15	5.108	5.148	21	2.424	2.470
23	4.290	4.340	22	5.129	5.164	28	2.388	2.376
30	4.375	4.435	29	5.145	5.180	Feb. 4	2.280	2.220
Feb. 6	4.375	4.500	Feb. 5	5.145	5.153	11	2.301	2.137
13	4.440	4.540	12	5.160	5.164	19	2.249	2.096
20	4.450	4.545	19	5.171	5.148	25	2.208	2.127
27	4.510	4.580	26	5.185	5.162	Mar. 3	1.823	1.852
Mar. 6	4.500	4.600	Mar. 5	5.112	5.060	10	1.445	1.481
13	4.510	4.645	12	5.112	5.130	17	1.118	1.337
20	4.545	4.610	19	5.075	5.119	24	1.220	1.584
27	4.495	4.600	26	5.070	5.081	31	1.465	1.532
Apr. 3	4.535	4.670	Apr. 2	5.055	5.076	Apr. 7	1.476	1.635
10	4.570	4.700	9	5.023	5.098	14	1.078	1.409
17	4.600	4.750	16	5.008	5.071	21	1.343	1.718
24	4.635	4.735	23	4.976	5.039	28	1.445	1.739
May 1	4.685	4.780	30	4.924	5.023	May 5	1.639	1.780
8	4.740	4.830	May 7	4.898	5.017	12	1.833	1.893
15	4.740	4.820	14	4.867	4.932	19	1.890	1.930
22	4.705	4.810	21	4.914	5.013	26	1.905	1.966
29	4.720	4.840	28	4.919	5.007	June 2	1.854	1.997
June 5	4.710	4.815	June 4	4.846	4.790	9	1.885	2.100
12	4.800	4.925	11	4.773	4.964	16	2.089	2.411
19	4.830	5.055	18	4.617	4.911	23	1.890	2.313
26	4.905	5.110	25	4.820	5.012	30	1.936	2.188
July 3	4.955	5.090	July 2	4.790	4.810	July 7	1.900	2.111
10	4.925	5.105	9	4.956	5.055	14	1.639	2.002
17	4.965	5.090	16	4.840	4.865	21	1.547	1.966
24	4.975	5.060	23	5.029	5.098	28	1.726	1.924
31	4.975	4.975	30	4.966	5.001	Aug. 4	1.741	1.966
Aug. 7	4.990	4.990	Aug. 6	4.909	4.927	11	1.905	2.069
14	4.980	5.030	13	4.763	4.905	18	1.885	2.028
21	4.975	4.975	20	2.919	4.098	25	1.741	1.971
28	4.960	4.970	27	4.732	4.777	Sep. 1	1.716	1.935
Sep. 4	4.855	4.920	Sep. 3	4.472	4.554	8	1.721	1.945
11	4.820	4.935	10	3.901	4.172	15	1.067	1.584
18	4.815	4.920	17	4.160	4.288	22	1.445	1.831
25	4.770	4.810	24	3.922	4.151	29	1.118	1.574
Oct. 2	4.765	4.825	Oct. 1	3.942	4.151	Oct. 6	0.467	1.122
9	4.850	4.890	9	4.030	4.251	13	0.508	1.122
16	4.940	4.935	15	4.300	4.389	20	1.271	1.842
23	4.990	4.975	22	4.004	4.140	27	0.915	1.430
30	4.975	4.955	29	4.025	4.092	Nov. 3	0.538	1.122
Nov. 6	4.955	4.980	Nov. 5	3.642	3.918	10	0.360	1.009
13	4.955	4.955	13	3.518	3.754	17	0.152	0.855
20	5.071	5.136	19	3.476	3.580	24	0.152	0.498
27	5.036	5.132	26	3.254	3.454	Dec. 1	0.051	0.437
Dec. 4	4.999	5.030	Dec. 3	3.104	3.296	8	0.005	0.305
11	4.926	5.057	10	3.073	3.296	15	0.051	0.274
18	4.952	5.078	17	3.073	3.391	22	0.041	0.289
25	4.875	4.900	24	3.363	3.612	29	0.051	0.254
			31	3.394	3.507			

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U.S. TREASURY BILLS

Weekly auction averages

2009			2010			2011		
Auctioned Week of ¹	3-month	6-month	Auctioned Week of ¹	3-month	6-month	Auctioned Week of ¹	3-month	6-month
Jan. 5	0.152	0.325	Jan. 4	0.081	0.183	Jan. 4	0.152	0.193
12	0.122	0.294	11	0.041	0.132	10	0.152	0.183
19	0.142	0.325	18	0.061	0.147	17	0.152	0.183
26	0.152	0.350	25	0.056	0.137	24	0.157	0.183
Feb. 2	0.274	0.350	Feb. 1	0.096	0.167	31	0.152	0.173
9	0.345	0.488	8	0.112	0.173	Feb. 7	0.152	0.178
16	0.330	0.478	15	0.101	0.188	14	0.132	0.167
23	0.304	0.503	22	0.101	0.193	22	0.112	0.157
Mar. 2	0.284	0.447	Mar. 1	0.127	0.188	28	0.147	0.173
9	0.243	0.467	8	0.152	0.208	Mar. 7	0.112	0.158
16	0.254	0.452	15	0.167	0.244	14	0.092	0.137
23	0.228	0.396	22	0.157	0.244	21	0.097	0.153
30	0.198	0.427	29	0.147	0.244	28	1.102	0.173
Apr. 6	0.203	0.406	Apr. 5	0.178	0.269	Apr. 4	0.051	0.132
13	0.183	0.376	12	0.157	0.244	11	0.051	0.112
20	0.137	0.335	19	0.147	0.223	18	0.061	0.112
27	0.137	0.310	26	0.152	0.244	25	0.066	0.117
May 4	0.198	0.335	May 3	0.167	0.249	May 2	0.051	0.102
11	0.193	0.310	10	0.157	0.233	9	0.025	0.066
18	0.188	0.300	17	0.162	0.233	16	0.071	0.031
25	0.178	0.305	24	0.167	0.223	23	0.056	0.102
June 1	0.152	0.294	31	0.162	0.223	31	0.117	0.061
8	0.178	0.305	June 7	0.132	0.213	June 6	0.046	0.107
15	0.178	0.305	14	0.66	0.152	13	0.051	0.107
22	0.198	0.340	21	0.11	0.173	20	0.036	0.102
29	0.198	0.355	28	0.162	0.218	27	0.025	0.097
July 6	0.193	0.289	July 5	0.167	0.208	July 4	0.025	0.081
13	0.183	0.274	12	0.152	0.203	11	0.031	0.066
20	0.193	0.289	19	0.157	0.198	18	0.020	0.061
27	0.193	0.279	26	0.152	0.203	25	0.061	0.102
Aug. 3	0.183	0.279	Aug. 2	0.157	0.198	Aug. 1	0.117	0.153
10	0.289	0.188	9	0.140	0.170	8	0.046	0.066
17	0.183	0.274	16	0.17	0.188	15	0.036	0.081
24	0.162	0.259	23	0.157	0.188	22	0.015	0.046
31	0.152	0.244	31	0.147	0.193	29	0.015	0.046
Sep. 7	0.142	0.228	Sep. 6	0.137	0.183	Sep. 5	0.031	0.071
14	0.137	0.213	13	0.142	0.193	12	0.010	0.051
21	0.101	0.193	20	0.162	0.198	19	0.010	0.030
28	0.117	0.193	27	0.157	0.193	26	0.020	0.036
Oct. 5	0.076	0.152	Oct. 4	0.130	0.183	Oct. 3	0.020	0.060
12	0.071	0.152	11	0.127	0.167	10	0.015	0.046
19	0.081	0.173	18	0.137	0.173	17	0.031	0.066
26	0.076	0.188	25	0.132	0.173	24	0.020	0.061
Nov. 2	0.061	0.173	Nov. 1	0.127	0.157	31	0.010	0.056
9	0.061	0.167	8	0.127	0.162	Nov. 7	0.005	0.036
16	0.066	0.167	15	0.183	0.137	14	0.010	0.041
23	0.041	0.142	22	0.142	0.198	21	0.015	0.051
30	0.061	0.152	29	0.195	0.160	28	0.031	0.071
Dec. 7	0.051	0.167	Dec. 6	0.147	0.188	Dec. 5	0.005	0.051
14	0.041	0.162	13	0.142	0.193	12	0.010	0.046
21	0.071	0.173	20	0.132	0.188	19	0.005	0.041
28	0.112	0.203	27	0.183	0.228	27	0.056	0.025

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U.S. TREASURY BILLS

Weekly auction averages

Auctioned Week of ¹	3- month	6- month
2012		
Jan. 3	0.015	0.056
9	0.010	0.051
16	0.025	0.016
23	0.041	0.071
30	0.051	0.076
Feb. 6	0.081	0.102
13	0.010	0.051
20	0.086	0.127
27	0.117	0.147
Mar. 5	0.081	0.132
12	0.096	0.147
19	0.096	0.152
26	0.086	0.152
Apr. 2	0.076	0.142
9	0.086	0.152
16	0.081	0.137
23	0.081	0.132
30	0.096	0.147
May 7	0.910	0.147
14	0.096	0.147
21	0.096	0.147
28	0.086	0.142
June 4	0.076	0.132
11	0.086	0.142
18	0.096	0.152
25	0.096	0.152
July 2	0.101	0.152
9	0.091	0.147
16	0.096	0.137
23	0.096	0.142
30	0.112	0.147
Aug. 6	0.101	0.137
13	0.112	0.147
20	0.106	0.147
27	0.106	0.142
Sep. 3	0.101	0.137
10	0.101	0.132
17	0.106	0.132
24	0.112	0.142

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U.S. TREASURY SECURITIES

Monthly constant maturity rates¹

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Year's Avg.
1970													
1-year	8.10	7.59	6.97	7.06	7.75	7.55	7.10	6.99	6.73	6.43	5.51	5.00	6.90
3-year	8.24	7.79	7.15	7.39	7.94	7.84	7.56	7.46	7.12	6.96	6.25	5.75	7.29
5-year	8.17	7.82	7.21	7.50	7.97	7.85	7.59	7.57	7.29	7.12	6.47	5.95	7.38
7-year	7.73	7.51	7.13	7.45	7.93	7.84	7.61	7.59	7.40	7.32	6.76	6.23	7.38
10-year	7.79	7.24	7.07	7.39	7.91	7.84	7.46	7.53	7.39	7.33	6.84	6.39	7.35
30-year	—	—	—	—	—	—	—	—	—	—	—	—	—
1971													
1-year	4.57	3.89	3.69	4.30	5.04	5.64	6.04	5.80	5.41	4.91	4.67	4.60	4.88
3-year	5.60	5.07	4.50	5.22	5.97	6.32	6.74	6.35	5.89	5.56	5.35	5.27	5.65
5-year	5.89	5.56	5.00	5.65	6.28	6.53	6.85	6.55	6.14	5.93	5.78	5.69	5.99
7-year	6.16	5.94	5.42	5.87	6.42	6.65	6.92	6.67	6.20	5.98	5.94	5.97	6.18
10-year	6.24	6.11	5.70	5.83	6.39	6.52	6.73	6.58	6.14	5.93	5.81	5.93	6.16
30-year	—	—	—	—	—	—	—	—	—	—	—	—	—
1972													
1-year	4.28	4.27	4.67	4.96	4.64	4.93	4.96	4.98	5.52	5.52	5.27	5.52	4.96
3-year	5.14	5.25	5.56	5.88	5.55	5.64	5.78	5.79	6.06	6.05	5.94	6.01	5.72
5-year	5.59	5.69	5.87	6.17	5.85	5.91	5.97	6.02	6.25	6.18	6.12	6.16	5.98
7-year	5.91	5.99	6.05	6.22	6.07	6.06	6.09	6.19	6.43	6.35	6.18	6.20	6.15
10-year	5.95	6.08	6.07	6.19	6.13	6.11	6.11	6.21	6.55	6.48	6.28	6.36	6.21
30-year	—	—	—	—	—	—	—	—	—	—	—	—	—
1973													
1-year	5.89	6.19	6.85	6.85	6.89	7.31	8.39	8.82	8.31	7.40	7.57	7.27	7.31
3-year	6.27	6.58	6.86	6.78	6.83	6.84	7.54	7.89	7.25	6.81	7.00	6.81	6.95
5-year	6.34	6.60	6.80	6.67	6.80	6.69	7.33	7.63	7.05	6.77	6.92	6.80	6.87
7-year	6.36	6.60	6.76	6.67	6.83	6.81	7.23	7.52	7.08	6.78	6.89	6.77	6.86
10-year	6.46	6.64	6.71	6.67	6.85	6.90	7.13	7.40	7.09	6.79	6.73	6.74	6.84
30-year	—	—	—	—	—	—	—	—	—	—	—	—	—
1974													
1-year	7.42	6.88	7.76	8.62	8.78	8.67	8.80	9.36	8.87	8.05	7.66	7.31	8.18
3-year	6.96	6.76	7.35	8.05	8.27	8.15	8.41	8.66	8.41	8.00	7.61	7.24	7.82
5-year	6.95	6.82	7.31	7.92	8.18	8.10	8.38	8.63	8.37	7.97	7.68	7.31	7.80
7-year	6.88	6.92	7.34	7.77	7.93	7.90	8.19	8.41	8.25	7.92	7.68	7.38	7.71
10-year	6.99	6.96	7.21	7.51	7.58	7.54	7.81	8.04	8.04	7.90	7.68	7.43	7.56
30-year	—	—	—	—	—	—	—	—	—	—	—	—	—
1975													
1-year	6.83	5.98	6.11	6.90	6.39	6.29	7.11	7.70	7.75	6.95	6.49	6.60	6.76
3-year	7.23	6.65	6.81	7.76	7.39	7.17	7.72	8.16	8.29	7.81	7.46	7.43	7.49
5-year	7.41	7.11	7.30	7.99	7.72	7.51	7.92	8.33	8.37	7.97	7.80	7.76	7.77
7-year	7.45	7.30	7.58	8.11	7.90	7.69	7.99	8.37	8.39	8.06	7.98	7.93	7.90
10-year	7.50	7.39	7.73	8.23	8.06	7.86	8.06	8.40	8.43	8.14	8.05	8.00	7.99
30-year	—	—	—	—	—	—	—	—	—	—	—	—	—
1976													
1-year	5.81	5.91	6.21	5.92	6.40	6.52	6.20	6.00	5.84	5.50	5.29	4.89	5.88
3-year	6.99	7.06	7.13	6.84	7.27	7.31	7.12	6.86	6.66	6.24	6.09	5.68	6.77
5-year	7.46	7.45	7.49	7.25	7.59	7.61	7.49	7.31	7.13	6.75	6.52	6.10	7.18
7-year	7.67	7.72	7.65	7.44	7.77	7.76	7.70	7.58	7.41	7.16	6.86	6.37	7.42
10-year	7.74	7.79	7.73	7.56	7.90	7.86	7.83	7.77	7.59	7.41	7.29	6.87	7.61
30-year	—	—	—	—	—	—	—	—	—	—	—	—	—

¹ Yields on Treasury securities at "constant maturity" are estimated from the Treasury's daily yield curve. This curve, which relates the yield on a security to its time to maturity, is based on the closing market bid yields on actively traded Treasury securities in the over-the-counter market. These market yields are calculated from the composites of quotations reported by five leading U.S. government securities dealers to the Federal Reserve Bank of New York. The constant yield values are read from the yield curve at fixed maturities. This method permits estimation of the yield for a 10-year maturity, for example, even if no outstanding security has exactly 10 years remaining to maturity.

U.S. TREASURY SECURITIES

Monthly constant maturity rates¹

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Year's Avg.
1977													
1-year	5.29	5.47	5.50	5.44	5.84	5.80	5.94	6.37	6.53	6.97	6.95	6.96	6.09
3-year	6.22	6.44	6.47	6.31	6.55	6.39	6.51	6.79	6.84	7.19	7.22	7.30	6.69
5-year	6.58	6.83	6.93	6.79	6.94	6.76	6.84	7.03	7.04	7.32	7.34	7.48	6.99
7-year	6.92	7.16	7.20	7.11	7.26	7.05	7.12	7.24	7.21	7.44	7.46	7.59	7.23
10-year	7.21	7.39	7.46	7.37	7.46	7.28	7.33	7.40	7.34	7.52	7.58	7.69	7.42
30-year	—	—	—	—	—	—	—	—	—	—	—	—	—
1978													
1-year	7.28	7.34	7.31	7.45	7.82	8.09	8.39	8.31	8.64	9.14	10.01	10.30	8.34
3-year	7.61	7.67	7.70	7.85	8.07	8.30	8.54	8.33	8.41	8.62	9.04	9.33	8.29
5-year	7.77	7.83	7.86	7.98	8.18	8.36	8.54	8.33	8.43	8.61	8.84	9.08	8.32
7-year	7.86	7.94	7.95	8.06	8.25	8.40	8.55	8.38	8.42	8.64	8.80	9.03	8.36
10-year	7.96	8.03	8.04	8.15	8.35	8.46	8.64	8.41	8.42	8.64	8.81	9.01	8.41
30-year	8.18	8.25	8.23	8.34	8.43	8.50	8.65	8.47	8.47	8.67	8.75	8.88	8.49
1979													
1-year	10.41	10.24	10.25	10.12	10.12	9.57	9.64	9.98	10.84	12.44	12.39	11.98	10.67
3-year	9.50	9.29	9.38	9.43	9.42	8.95	8.94	9.14	9.69	10.95	11.18	10.71	9.71
5-year	9.20	9.13	9.20	9.25	9.24	8.85	8.90	9.06	9.41	10.63	10.93	10.42	9.52
7-year	9.14	9.11	9.15	9.21	9.23	8.86	8.92	9.05	9.38	10.47	10.80	10.42	9.48
10-year	9.10	9.10	9.12	9.18	9.25	8.91	8.95	9.03	9.33	10.30	10.65	10.39	9.44
30-year	8.94	9.00	9.03	9.08	9.19	8.92	8.93	8.98	9.17	9.85	10.30	10.12	9.29
1980													
1-year	12.06	13.92	15.82	13.30	9.39	8.16	8.65	10.24	11.52	12.49	14.15	14.88	12.05
3-year	10.88	12.84	14.05	12.02	9.44	8.91	9.27	10.63	11.57	12.01	13.31	13.65	11.55
5-year	10.74	12.60	13.47	11.84	9.95	9.21	9.53	10.84	11.62	11.86	12.83	13.25	11.48
7-year	10.77	12.53	13.00	11.49	10.09	9.45	9.84	10.95	11.57	11.79	12.71	13.00	11.43
10-year	10.80	12.41	12.75	11.47	10.18	9.78	10.25	11.10	11.51	11.75	12.68	12.84	11.46
30-year	10.60	12.13	12.34	11.40	10.36	9.81	10.24	11.00	11.34	11.59	12.37	12.40	11.30
1981													
1-year	14.08	14.57	13.71	14.32	16.20	14.86	15.72	16.72	16.52	15.38	12.41	12.85	14.78
3-year	13.01	13.65	13.51	14.09	15.08	14.29	15.15	16.00	16.22	15.50	13.11	13.66	14.44
5-year	12.77	13.41	13.41	13.99	14.63	13.95	14.79	15.56	15.93	15.41	13.38	13.60	14.24
7-year	12.66	13.28	13.24	13.85	14.30	13.67	14.49	15.22	15.65	15.33	13.42	13.62	14.06
10-year	12.57	13.19	13.12	13.68	14.10	13.47	14.28	14.94	15.32	15.15	13.39	13.72	13.91
30-year	12.14	12.80	12.69	13.20	13.60	12.96	13.59	14.17	14.67	14.68	13.35	13.45	13.44
1982													
1-year	14.32	14.73	13.95	13.98	13.34	14.07	13.24	11.43	10.85	9.32	9.16	8.91	12.27
3-year	14.64	14.73	14.13	14.18	13.77	14.48	14.00	12.62	12.03	10.62	9.98	9.88	12.92
5-year	14.65	14.54	13.98	14.00	13.75	14.43	14.07	13.00	12.25	10.80	10.38	10.22	13.01
7-year	14.67	14.46	13.93	13.94	13.74	14.47	14.07	13.14	12.36	10.88	10.53	10.49	13.06
10-year	14.59	14.43	13.86	13.87	13.62	14.30	13.95	13.06	12.34	10.91	10.55	10.54	13.00
30-year	14.22	14.22	13.53	13.37	13.24	13.92	13.55	12.77	12.07	11.17	10.54	10.54	12.76
1983													
1-year	8.62	8.92	9.04	8.98	8.90	9.66	10.20	10.53	10.16	9.81	9.94	10.11	9.57
3-year	9.64	9.91	9.84	9.76	9.66	10.32	10.90	11.30	11.07	10.87	10.96	11.13	10.45
5-year	10.03	10.26	10.08	10.02	10.03	10.63	11.21	11.63	11.43	11.28	11.41	11.54	10.80
7-year	10.36	10.56	10.31	10.29	10.30	10.83	11.35	11.77	11.61	11.47	11.61	11.78	11.02
10-year	10.46	10.72	10.51	10.40	10.38	10.85	11.38	11.85	11.65	11.54	11.69	11.83	11.10
30-year	10.63	10.88	10.63	10.48	10.53	10.93	11.40	11.82	11.63	11.58	11.75	11.88	11.18

¹ Yields on Treasury securities at "constant maturity" are estimated from the Treasury's daily yield curve. This curve, which relates the yield on a security to its time to maturity, is based on the closing market bid yields on actively traded Treasury securities in the over-the-counter market. These market yields are calculated from the composites of quotations reported by five leading U.S. government securities dealers to the Federal Reserve Bank of New York. The constant yield values are read from the yield curve at fixed maturities. This method permits estimation of the yield for a 10-year maturity, for example, even if no outstanding security has exactly 10 years remaining to maturity.

U.S. TREASURY SECURITIES

Monthly constant maturity rates¹

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Year's Avg.
1984													
1-year	9.90	10.04	10.59	10.90	11.66	12.08	12.03	11.82	11.58	10.90	9.82	9.33	10.89
3-year	10.93	11.05	11.59	11.98	12.75	13.18	13.08	12.50	12.34	11.85	10.90	10.56	11.89
5-year	11.37	11.54	12.02	12.56	13.17	13.48	13.27	12.68	12.53	12.06	11.33	11.07	12.24
7-year	11.58	11.75	12.25	12.56	13.34	13.56	13.35	12.75	12.60	12.16	11.49	11.45	12.40
10-year	11.68	11.84	12.32	12.63	13.41	13.56	13.36	12.72	12.52	12.16	11.57	11.50	12.44
30-year	11.75	11.95	12.38	12.65	13.43	13.44	13.21	12.54	12.29	11.98	11.56	11.52	12.39
1985													
1-year	9.02	9.29	9.86	9.14	8.46	7.80	7.86	8.05	8.07	8.01	7.88	7.68	8.43
3-year	10.43	10.55	11.05	10.49	9.75	9.05	9.18	9.31	9.37	9.25	8.88	8.40	9.64
5-year	10.93	11.13	11.52	11.01	10.34	9.60	9.70	9.81	9.81	9.69	9.28	8.73	10.12
7-year	11.27	11.44	11.82	11.34	10.72	10.08	10.16	10.20	10.24	10.11	9.62	9.11	10.51
10-year	11.38	11.51	11.86	11.43	10.85	10.16	10.31	10.33	10.37	10.24	9.78	9.26	10.62
30-year	11.45	11.47	11.81	11.47	11.05	10.45	10.50	10.56	10.61	10.50	10.06	9.54	10.78
1986													
1-year	7.73	7.61	7.03	6.44	6.65	6.73	6.27	5.93	5.77	5.72	5.80	5.87	6.46
3-year	8.41	8.10	7.30	6.86	7.27	7.41	6.86	6.49	6.62	6.56	6.46	6.43	7.06
5-year	8.68	8.34	7.46	7.05	7.52	7.64	7.06	6.80	6.92	6.83	6.76	6.67	7.31
7-year	9.03	8.58	7.67	7.16	7.65	7.75	7.22	7.01	7.28	7.24	7.08	6.97	7.55
10-year	9.19	8.70	7.78	7.30	7.71	7.80	7.30	7.17	7.45	7.43	7.25	7.11	7.68
30-year	9.40	8.93	7.96	7.39	7.52	7.57	7.27	7.33	7.62	7.70	7.52	7.37	7.80
1987													
1-year	5.78	5.96	6.03	6.50	7.00	6.80	6.68	7.03	7.67	7.59	6.96	7.17	6.76
3-year	6.41	6.56	6.58	7.32	8.02	7.82	7.74	8.03	8.67	8.75	7.99	8.13	7.67
5-year	6.64	6.79	6.79	7.57	8.26	8.02	8.01	8.32	8.94	9.08	8.35	8.45	7.94
7-year	6.92	7.06	7.06	7.83	8.47	8.27	8.27	8.59	9.26	9.37	8.69	8.82	8.23
10-year	7.08	7.25	7.25	8.02	8.61	8.40	8.45	8.76	9.42	9.52	8.86	8.99	8.38
30-year	7.39	7.54	7.55	8.25	8.78	8.57	8.64	8.97	9.59	9.61	8.95	9.12	8.58
1988													
1-year	6.99	6.64	6.71	7.01	7.40	7.49	7.75	8.17	8.09	8.11	8.48	8.99	7.65
3-year	7.87	7.38	7.50	7.83	8.24	8.22	8.44	8.77	8.57	8.43	8.72	9.11	8.26
5-year	8.18	7.71	7.83	8.19	8.58	8.49	8.66	8.94	8.69	8.51	8.79	9.09	8.47
7-year	8.48	8.02	8.19	8.52	8.89	8.78	8.91	9.13	8.87	8.69	8.89	9.13	8.71
10-year	8.67	8.21	8.37	8.72	9.09	8.92	9.06	9.26	8.98	8.80	8.96	9.11	8.85
30-year	8.83	8.43	8.63	8.95	9.23	9.00	9.14	9.32	9.06	8.89	9.02	9.01	8.96
1989													
1-year	9.05	9.25	9.57	9.36	8.98	8.44	7.89	8.18	8.22	7.99	7.77	7.72	8.54
3-year	9.20	9.32	9.61	9.40	8.98	8.37	7.83	8.13	8.26	8.02	7.80	7.77	8.56
5-year	9.15	9.27	9.51	9.30	8.91	8.29	7.83	8.09	8.17	7.97	7.81	7.75	8.50
7-year	9.14	9.23	9.43	9.24	8.88	8.31	7.94	8.11	8.23	8.03	7.86	7.85	8.52
10-year	9.09	9.17	9.36	9.18	8.86	8.28	8.02	8.11	8.19	8.01	7.87	7.84	8.50
30-year	8.93	9.01	9.17	9.02	8.83	8.27	8.08	8.12	8.15	8.00	7.90	7.90	8.45
1990													
1-year	7.92	8.11	8.35	8.40	8.32	8.10	7.94	7.78	7.76	7.55	7.31	7.05	7.89
3-year	8.13	8.39	8.63	8.78	8.69	8.40	8.26	8.22	8.27	8.07	7.74	7.47	8.26
5-year	8.12	8.42	8.60	8.77	8.74	8.43	8.33	8.44	8.51	8.33	8.02	7.73	8.37
7-year	8.20	8.48	8.65	8.81	8.78	8.52	8.46	8.64	8.79	8.59	8.28	8.00	8.52
10-year	8.21	8.47	8.59	8.79	8.76	8.48	8.47	8.75	8.89	8.72	8.39	8.08	8.55
30-year	8.26	8.50	8.56	8.76	8.73	8.46	8.50	8.86	9.03	8.86	8.54	8.24	8.61

¹ Yields on Treasury securities at "constant maturity" are estimated from the Treasury's daily yield curve. This curve, which relates the yield on a security to its time to maturity, is based on the closing market bid yields on actively traded Treasury securities in the over-the-counter market. These market yields are calculated from the composites of quotations reported by five leading U.S. government securities dealers to the Federal Reserve Bank of New York. The constant yield values are read from the yield curve at fixed maturities. This method permits estimation of the yield for a 10-year maturity, for example, even if no outstanding security has exactly 10 years remaining to maturity.

U.S. TREASURY SECURITIES

Monthly constant maturity rates¹

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Year's Avg.
1991													
1-year	6.64	6.27	6.40	6.24	6.13	6.36	6.31	5.78	5.57	5.33	4.89	4.38	5.86
3-year	7.38	7.08	7.35	7.23	7.12	7.39	7.38	6.80	6.50	6.23	5.90	5.39	6.82
5-year	7.70	7.47	7.77	7.70	7.70	7.94	7.91	7.43	7.14	6.87	6.62	6.19	7.37
7-year	7.97	7.73	8.00	7.92	7.94	8.17	8.15	7.74	7.48	7.25	7.06	6.69	7.68
10-year	8.09	7.85	8.11	8.04	8.07	8.28	8.27	7.90	7.65	7.53	7.42	7.09	7.86
30-year	8.27	8.03	8.29	8.21	8.27	8.47	8.45	8.14	7.95	7.93	7.92	7.70	8.14
1992													
1-year	4.15	4.29	4.63	4.30	4.19	4.17	3.60	3.47	3.18	3.30	3.68	3.71	3.89
3-year	5.40	5.72	6.18	5.93	5.81	5.60	4.91	4.72	4.42	4.64	5.14	5.21	5.30
5-year	6.24	6.58	6.95	6.78	6.69	6.48	5.84	5.60	5.38	5.60	6.04	6.08	6.19
7-year	6.70	6.96	7.26	7.15	7.06	6.90	6.36	6.12	5.96	6.15	6.49	6.46	6.63
10-year	7.03	7.34	7.54	7.48	7.39	7.26	6.84	6.59	6.42	6.59	6.87	6.77	7.01
30-year	7.58	7.85	7.97	7.96	7.89	7.84	7.60	7.39	7.34	7.53	7.61	7.44	7.67
1993													
1-year	3.50	3.39	3.33	3.24	3.36	3.54	3.47	3.44	3.36	3.39	3.58	3.61	3.43
3-year	4.93	4.58	4.40	4.30	4.40	4.53	4.43	4.36	4.17	4.18	4.50	4.54	4.44
5-year	5.83	5.43	5.19	5.13	5.20	5.22	5.09	5.03	4.73	4.71	5.06	5.15	5.14
7-year	6.26	5.87	5.66	5.59	5.66	5.61	5.48	5.35	5.08	5.05	5.45	5.48	5.54
10-year	6.60	6.26	5.98	5.97	6.04	5.96	5.81	5.68	5.36	5.33	5.72	5.77	5.87
30-year	7.34	7.09	6.82	6.85	6.92	6.81	6.63	6.32	6.00	5.94	6.21	6.25	6.59
1994													
1-year	3.54	3.87	4.32	4.82	5.31	5.27	5.48	5.56	5.76	6.11	6.54	7.14	5.32
3-year	4.48	4.83	5.40	5.99	6.34	6.27	6.48	6.50	6.69	7.04	7.44	7.71	6.27
5-year	5.09	5.40	5.94	6.52	6.78	6.70	6.91	6.88	7.08	7.40	7.72	7.78	6.69
7-year	5.43	5.72	6.28	6.80	7.01	6.91	7.12	7.06	7.28	7.58	7.83	7.80	6.91
10-year	5.75	5.97	6.48	6.97	7.18	7.10	7.30	7.24	7.46	7.74	7.96	7.81	7.09
30-year	6.29	6.49	6.91	7.27	7.41	7.40	7.58	7.49	7.71	7.94	8.08	7.87	7.37
1995													
1-year	7.05	6.70	6.43	6.27	6.00	5.64	5.59	5.75	5.62	5.59	5.43	5.31	5.94
3-year	7.66	7.25	6.89	6.68	6.27	5.80	5.89	6.10	5.89	5.77	5.57	5.39	6.25
5-year	7.76	7.37	7.05	6.86	6.41	5.93	6.01	6.24	6.00	5.86	5.69	5.51	6.38
7-year	7.79	7.44	7.14	6.95	6.50	6.05	6.20	6.41	6.13	5.97	5.83	5.63	6.50
10-year	7.78	7.47	7.20	7.06	6.63	6.17	6.28	6.49	6.20	6.04	5.93	5.71	6.57
30-year	7.85	7.61	7.45	7.36	6.95	6.57	6.72	6.86	6.55	6.37	6.26	6.06	6.88
1996													
1-year	5.09	4.94	5.34	5.54	5.64	5.81	5.85	5.67	5.83	5.55	5.42	5.47	5.52
3-year	5.20	5.14	5.79	6.11	6.27	6.49	6.45	6.21	6.41	6.08	5.82	5.91	5.99
5-year	5.36	5.38	5.97	6.30	6.48	6.69	6.64	6.39	6.60	6.27	5.97	6.07	6.18
7-year	5.54	5.64	6.19	6.48	6.66	6.83	6.76	6.52	6.73	6.42	6.10	6.20	6.34
10-year	5.65	5.81	6.27	6.51	6.74	6.91	6.87	6.64	6.83	6.53	6.20	6.30	6.44
30-year	6.05	6.24	6.60	6.79	6.93	7.06	7.03	6.84	7.03	6.81	6.48	6.55	6.71
1997													
1-year	5.61	5.53	5.80	5.99	5.87	5.69	5.54	5.56	5.52	5.46	5.46	5.53	5.63
3-year	6.16	6.03	6.38	6.61	6.42	6.24	6.00	6.06	5.98	5.84	5.76	5.74	6.10
5-year	6.33	6.20	6.54	6.76	6.57	6.38	6.12	6.16	6.11	5.93	5.80	5.77	6.22
7-year	6.47	6.32	6.65	6.86	6.66	6.46	6.20	6.29	6.20	6.05	5.90	5.83	6.33
10-year	6.58	6.42	6.69	6.89	6.71	6.49	6.22	6.30	6.21	6.03	5.88	5.81	6.35
30-year	6.83	6.69	6.93	7.09	6.94	6.77	6.51	6.58	6.50	6.33	6.11	5.99	6.61

¹ Yields on Treasury securities at "constant maturity" are estimated from the Treasury's daily yield curve. This curve, which relates the yield on a security to its time to maturity, is based on the closing market bid yields on actively traded Treasury securities in the over-the-counter market. These market yields are calculated from the composites of quotations reported by five leading U.S. government securities dealers to the Federal Reserve Bank of New York. The constant yield values are read from the yield curve at fixed maturities. This method permits estimation of the yield for a 10-year maturity, for example, even if no outstanding security has exactly 10 years remaining to maturity.

U.S. TREASURY SECURITIES

Monthly constant maturity rates¹

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Year's Avg.
1998													
1-year	5.24	5.31	5.39	5.38	5.44	5.41	5.36	5.21	4.71	4.12	4.53	4.52	5.05
3-year	5.38	5.43	5.57	5.58	5.61	5.52	5.47	5.24	4.62	4.18	4.57	4.48	5.14
5-year	5.42	5.49	5.61	5.61	5.63	5.52	5.46	5.27	4.62	4.18	4.54	4.45	5.15
7-year	5.53	5.60	5.71	5.70	5.72	5.56	5.52	5.36	4.76	4.46	4.78	4.65	5.28
10-year	5.54	5.57	5.65	5.64	5.65	5.50	5.46	5.34	4.81	4.53	4.83	4.65	5.26
30-year	5.81	5.89	5.95	5.92	5.93	5.70	5.68	5.54	5.20	5.01	5.25	5.06	5.58
1999													
1-year	4.51	4.70	4.78	4.69	4.85	5.10	5.03	5.20	5.25	5.43	5.55	5.84	5.08
3-year	4.61	4.90	5.11	5.03	5.33	5.70	5.62	5.77	5.75	5.94	5.92	6.14	5.49
5-year	4.60	4.91	5.14	5.08	5.44	5.81	5.68	5.84	5.80	6.03	5.97	6.19	5.55
7-year	4.80	5.10	5.36	5.28	5.64	6.05	5.94	6.15	6.12	6.33	6.17	6.38	5.79
10-year	4.72	5.00	5.23	5.18	5.54	5.90	5.79	5.94	5.92	6.11	6.03	6.28	5.65
30-year	5.16	5.37	5.58	5.55	5.81	6.04	5.98	6.07	6.07	6.26	6.15	6.35	5.87
2000													
1-year	6.12	6.22	6.22	6.15	6.33	6.17	6.08	6.18	6.13	6.01	6.09	5.60	6.11
3-year	6.49	6.65	6.53	6.36	6.77	6.43	6.28	6.17	6.02	5.85	5.79	5.26	6.22
5-year	6.58	6.68	6.50	6.26	6.69	6.30	6.18	6.06	5.93	5.78	5.70	5.17	6.16
7-year	6.70	6.72	6.51	6.27	6.69	6.33	6.22	6.05	5.98	5.84	5.78	5.28	6.20
10-year	6.66	6.52	6.26	5.99	6.44	6.10	6.05	5.83	5.80	5.74	5.72	5.24	6.03
30-year	6.63	6.23	6.05	5.85	6.15	5.93	5.85	5.72	5.83	5.80	5.78	5.49	5.94
2001													
1-year	4.81	4.68	4.30	3.98	3.78	3.58	3.62	3.47	2.82	2.33	2.18	2.22	3.49
3-year	4.77	4.71	4.43	4.42	4.51	4.35	4.31	4.04	3.45	3.14	3.22	3.62	4.09
5-year	4.86	4.89	4.64	4.76	4.93	4.81	4.76	4.57	4.12	3.91	3.97	4.39	4.56
7-year	5.13	5.10	4.88	5.03	5.24	5.14	5.06	4.84	4.51	4.31	4.42	4.86	4.88
10-year	5.16	5.10	4.89	5.14	5.39	5.28	5.24	4.97	4.73	4.57	4.65	5.09	5.02
30-year	5.54	5.45	5.34	5.65	5.78	5.67	5.61	5.48	5.48	5.32	5.12	5.48	5.49
2002													
1-year	2.16	2.23	2.57	2.48	2.35	2.20	1.96	1.76	1.72	1.65	1.49	1.45	2.00
3-year	3.56	3.55	4.14	4.01	3.80	3.49	3.01	2.52	2.32	2.25	2.32	2.23	3.10
5-year	4.34	4.30	4.74	4.65	4.49	4.19	3.81	3.29	2.94	2.95	3.05	3.03	3.82
7-year	4.79	4.71	5.14	5.02	4.90	4.60	4.30	3.88	3.50	3.54	3.64	3.63	4.30
10-year	5.04	4.91	5.28	5.21	5.16	4.93	4.65	4.26	3.87	3.94	4.05	4.03	4.61
25-year ²	5.45	5.56	5.88	5.82	5.79	5.66	5.54	5.23	4.90	5.07	5.10	5.06	5.42
2003													
1-year	1.36	1.30	1.24	1.27	1.18	1.01	1.12	1.31	1.24	1.25	1.34	1.31	1.24
3-year	2.18	2.05	1.98	2.06	1.75	1.51	1.93	2.44	2.23	2.26	2.45	2.44	2.11
5-year	3.05	2.90	2.78	2.93	2.52	2.27	2.87	3.37	3.18	3.19	3.29	3.27	2.97
7-year	3.60	3.45	3.34	3.47	3.07	2.84	3.45	3.96	3.74	3.75	3.81	3.79	3.52
10-year	4.05	3.90	3.81	3.96	3.57	3.33	3.98	4.45	4.27	4.29	4.30	4.27	4.02
25-year ²	5.07	4.93	4.90	4.99	4.61	4.45	5.00	5.41	5.23	5.24	5.20	5.15	5.02

¹ Yields on Treasury securities at "constant maturity" are estimated from the Treasury's daily yield curve. This curve, which relates the yield on a security to its time to maturity, is based on the closing market bid yields on actively traded Treasury securities in the over-the-counter market. These market yields are calculated from the composites of quotations reported by five leading U.S. government securities dealers to the Federal Reserve Bank of New York. The constant yield values are read from the yield curve at fixed maturities. This method permits estimation of the yield for a 10-year maturity, for example, even if no outstanding security has exactly 10 years remaining to maturity.

² Effective February 18, 2002, the Treasury Department ceased supplying an estimate of the 30-year constant maturity yield and began reporting a yield for Treasury securities with 25 years or more remaining to maturity. The new long-term rate is based on an unweighted average of the bid yields for all Treasury fixed-coupon securities with remaining terms to maturity of at least 25 years.

U.S. TREASURY SECURITIES

Monthly constant maturity rates¹

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Year's Avg.
2004													
1-year	1.24	1.24	1.19	1.43	1.78	2.12	2.10	2.02	2.12	2.23	2.50	2.67	1.89
3-year	2.27	2.25	2.00	2.57	3.10	3.26	3.05	2.88	2.83	2.85	3.09	3.21	2.78
5-year	3.12	3.07	2.79	3.39	3.85	3.93	3.69	3.47	3.36	3.35	3.53	3.60	3.43
7-year	3.65	3.59	3.31	3.89	4.31	4.35	4.11	3.90	3.75	3.75	3.88	3.93	3.87
10-year	4.15	4.08	3.83	4.35	4.72	4.73	4.50	4.28	4.13	4.10	4.19	4.23	4.27
25-year ²	5.05	4.99	4.79	5.20	³	³	³	³	³	³	³	³	5.01
2005													
1-year	2.86	3.03	3.30	3.32	3.33	3.36	3.64	3.87	3.85	4.18	4.33	4.35	3.62
3-year	3.39	3.54	3.91	3.79	3.72	3.69	3.91	4.08	3.96	4.29	4.43	4.39	3.93
5-year	3.71	3.77	4.17	4.00	3.85	3.77	3.98	4.12	4.01	4.33	4.45	4.39	4.05
7-year	3.97	3.97	4.33	4.16	3.94	3.86	4.06	4.18	4.08	4.38	4.48	4.41	4.15
10-year	4.22	4.17	4.50	4.34	4.14	4.00	4.18	4.26	4.20	4.46	4.54	4.47	4.29
25-year ²	³	³	³	³	³	³	³	³	³	³	³	³	³
2006													
1-year	4.45	4.68	4.77	4.90	5.00	5.16	5.22	5.08	4.97	5.01	5.01	4.94	4.93
3-year	4.35	4.64	4.74	4.89	4.97	5.09	5.07	4.85	4.69	4.72	4.64	4.58	4.77
5-year	4.35	4.57	4.72	4.90	5.00	5.07	5.04	4.82	4.67	4.69	4.58	4.53	4.75
7-year	4.37	4.56	4.71	4.94	5.03	5.08	5.05	4.83	4.68	4.69	4.58	4.54	4.76
10-year	4.42	4.57	4.72	4.99	5.11	5.11	5.09	4.88	4.72	4.73	4.60	4.56	4.79
30-year ⁴	n.a.	4.54	4.73	5.06	5.20	5.15	5.13	5.00	4.85	4.85	4.69	4.68	4.90
2007													
1-year	5.06	5.05	4.92	4.93	4.91	4.96	4.96	4.47	4.14	4.10	3.50	3.26	4.52
3-year	4.79	4.75	4.51	4.60	4.69	5.00	4.82	4.34	4.06	4.01	3.35	3.13	4.34
5-year	4.75	4.71	4.48	4.59	4.67	5.03	4.88	4.43	4.20	4.20	3.67	3.49	4.43
7-year	4.75	4.71	4.50	4.62	4.69	5.05	4.93	4.53	4.33	4.33	3.87	3.74	4.50
10-year	4.76	4.72	4.56	4.69	4.75	5.10	5.00	4.67	4.52	4.53	4.15	4.10	4.63
30-year ⁴	4.85	4.82	4.72	4.87	4.90	5.20	5.11	4.93	4.79	4.77	4.52	4.53	4.83
2008													
1-year	2.71	2.05	1.54	1.74	2.06r	2.42	2.28	2.18	1.91	1.42	1.07	0.49	1.82
3-year	2.51	2.19	1.80	2.23	2.69	3.08	2.87	2.70	2.32	1.86	1.51	1.07	2.24
5-year	2.98	2.78	2.48	2.84	3.15r	3.49	3.30	3.14	2.88	2.73	2.29	1.52	2.80
7-year	3.31	3.21	2.93	3.19	3.46r	3.73	3.60	3.46	3.25	3.19	2.82	1.89	3.17
10-year	3.74	3.74	3.51	3.68	3.88	4.10	4.01	3.89	3.69	3.81	3.53	2.42	3.67
30-year ⁴	4.33	4.52	4.39	4.44	4.60	4.69	4.57	4.50	4.27	4.17	4.00	2.87	4.28
2009													
1-year	0.44	0.62	0.64	0.55	0.50	0.51	0.48	0.46	0.40	0.37	0.31	0.37	0.47
3-year	1.13	1.37	1.31	1.32	1.39	1.76	1.55	1.65	1.48	1.46	1.32	1.38	1.43
5-year	1.60	1.87	1.82	1.86	2.13	2.71	2.46	2.57	2.37	2.33	2.23	2.34	2.19
7-year	1.98	2.30	2.42	2.47	2.81	3.37	3.14	3.21	3.02	2.96	2.92	3.07	2.81
10-year	2.52	2.87	2.82	2.93	3.29	3.72	3.56	3.59	3.40	3.39	3.40	3.59	3.26
30-year ⁴	3.13	3.59	3.64	3.76	4.23	4.52	4.41	4.37	4.19	4.19	4.31	4.49	4.07

¹ Yields on Treasury securities at "constant maturity" are estimated from the Treasury's daily yield curve. This curve, which relates the yield on a security to its time to maturity, is based on the closing market bid yields on actively traded Treasury securities in the over-the-counter market. These market yields are calculated from the composites of quotations reported by five leading U.S. government securities dealers to the Federal Reserve Bank of New York. The constant yield values are read from the yield curve at fixed maturities. This method permits estimation of the yield for a 10-year maturity, for example, even if no outstanding security has exactly 10 years remaining to maturity.

² Effective February 18, 2002, the Treasury Department ceased supplying an estimate of the 30-year constant maturity yield and began reporting a yield for Treasury securities with 25 years or more remaining to maturity. The new long-term rate is based on an unweighted average of the bid yields for all Treasury fixed-coupon securities with remaining terms to maturity of at least 25 years.

³ Effective June, 1, 2004, the Treasury Department ceased publication of its long-term average nominal yield.

⁴ Effective February 9, 2006, the Treasury Department resumed publication of the 30-year constant maturity yield for Treasury securities.

U.S. TREASURY SECURITIES

Monthly constant maturity rates¹

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Year's Avg.
2010													
1-year	0.35	0.35	0.40	0.45	0.37	0.32	0.29	0.26	0.26	0.23	0.25	0.29	0.32
3-year	1.49	1.40	1.51	1.64	1.32	1.17	0.98	0.78	0.74	0.57	0.67	0.99	1.11
5-year	2.48	2.36	2.43	2.58	2.18	2.00	1.76	1.47	1.41	1.18	1.35	1.93	1.93
7-year	3.21	3.12	3.16	3.28	2.86	2.66	2.43	2.10	2.05	1.85	2.02	2.66	2.62
10-year	3.73	3.69	3.73	3.85	3.42	3.20	3.01	2.70	2.65	2.54	2.76	3.29	3.21
30-year	4.60	4.62	4.64	4.69	4.29	4.13	3.99	3.80	3.77	3.87	4.19	4.42	4.25
2011													
1-year	0.27	0.29	0.26	0.25	0.19	0.18	0.19	0.11	0.10	0.11	0.11	0.12	0.18
3-year	1.03	1.28	1.17	1.21	0.94	0.71	0.68	0.38	0.35	0.47	0.39	0.39	0.75
5-year	1.99	2.26	2.11	2.17	1.84	1.58	1.54	1.02	0.90	1.06	0.91	0.89	1.52
7-year	2.72	2.96	2.80	2.84	2.51	2.29	2.28	1.63	1.42	1.62	1.45	1.43	2.16
10-year	3.39	3.58	3.41	3.46	3.17	3.00	3.00	2.30	1.98	2.15	2.01	1.98	2.79
30-year	4.52	4.65	4.51	4.50	4.29	4.23	4.27	3.65	3.18	3.13	3.02	2.98	3.91
2012													
1-year	0.12	0.16	0.19	0.18	0.19	0.19	0.19	0.18	0.18				
3-year	0.36	0.38	0.51	0.43	0.39	0.39	0.33	0.37	0.34				
5-year	0.84	0.83	1.02	0.89	0.76	0.71	0.62	0.71	0.67				
7-year	1.38	1.37	1.56	1.43	1.21	1.08	0.98	1.14	1.12				
10-year	1.97	1.97	2.17	2.05	1.80	1.62	1.53	1.68	1.72				
30-year	3.03	3.11	3.28	3.18	2.93	2.70	2.59	2.77	2.88				

¹ Yields on Treasury securities at "constant maturity" are estimated from the Treasury's daily yield curve. This curve, which relates the yield on a security to its time to maturity, is based on the closing market bid yields on actively traded Treasury securities in the over-the-counter market. These market yields are calculated from the composites of quotations reported by five leading U.S. government securities dealers to the Federal Reserve Bank of New York. The constant yield values are read from the yield curve at fixed maturities. This method permits estimation of the yield for a 10-year maturity, for example, even if no outstanding security has exactly 10 years remaining to maturity.

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U.S. TREASURY SECURITIES

Weekly constant maturity rates

1976		1-	3-	5-	7-	10-	30-	1977		1-	3-	5-	7-	10-	30-
Week	ending ¹	year	year	year	year	year	year	Week	ending ¹	year	year	year	year	year	year
Jan.	10	5.96	7.02	7.44	7.59	7.69	—	Jan.	8	5.02	5.83	6.24	6.59	6.92	—
	17	5.77	6.94	7.42	7.62	7.70	—		15	5.22	6.20	6.59	6.97	7.24	—
	24	5.74	7.00	7.48	7.71	7.77	—		22	5.38	6.33	6.65	6.99	7.29	—
	31	5.68	6.98	7.47	7.76	7.81	—		29	5.50	6.48	6.80	7.09	7.36	—
Feb.	7	5.82	7.00	7.47	7.79	7.84	—	Feb.	5	5.57	6.54	6.88	7.17	7.40	—
	14	5.82	7.11	7.49	7.79	7.85	—		12	5.40	6.39	6.75	7.12	7.35	—
	21	5.96	7.10	7.44	7.69	7.79	—		19	5.37	6.35	6.73	7.13	7.35	—
	28	6.02	7.05	7.40	7.62	7.71	—		26	5.54	6.51	6.95	7.24	7.47	7.80
Mar.	6	6.39	7.30	7.57	7.75	7.83	—	Mar.	5	5.55	6.49	6.96	7.22	7.46	7.81
	13	6.23	7.16	7.54	7.68	7.76	—		12	5.52	6.50	6.96	7.23	7.49	7.82
	20	6.23	7.13	7.51	7.66	7.75	—		19	5.49	6.46	6.90	7.17	7.45	7.78
	27	6.06	7.00	7.40	7.57	7.66	—		26	5.49	6.44	6.89	7.18	7.45	7.77
Apr.	3	6.12	7.05	7.40	7.57	7.66	—	Apr.	2	5.45	6.45	6.94	7.22	7.45	7.79
	10	5.96	6.88	7.28	7.46	7.57	—		9	5.43	6.45	6.94	7.22	7.45	7.78
	17	5.75	6.70	7.16	7.35	7.49	—		16	5.39	6.22	6.73	7.06	7.32	7.71
	24	5.84	6.74	7.19	7.37	7.52	—		23	5.41	6.23	6.70	7.04	7.31	7.68
May	1	6.02	6.91	7.30	7.49	7.62	—		30	5.54	6.36	6.80	7.14	7.40	7.76
	8	6.09	7.00	7.37	7.59	7.74	—	May	7	5.67	6.49	6.93	7.27	7.46	7.81
	15	6.29	7.18	7.54	7.76	7.93	—		14	5.87	6.58	6.98	7.31	7.50	7.85
	22	6.54	7.38	7.68	7.86	7.95	—		21	5.93	6.57	6.95	7.25	7.46	7.79
	29	6.69	7.52	7.77	7.89	7.96	—		28	5.91	6.56	6.91	7.21	7.41	7.76
June	5	6.69	7.45	7.72	7.84	7.92	—	June	4	5.86	6.49	6.87	7.17	7.38	7.74
	12	6.52	7.33	7.63	7.78	7.88	—		11	5.83	6.46	6.84	7.13	7.35	7.68
	19	6.48	7.28	7.58	7.74	7.84	—		18	5.80	6.35	6.72	7.01	7.24	7.61
	26	6.45	7.24	7.53	7.68	7.81	—		25	5.79	6.35	6.72	7.01	7.25	7.61
July	3	6.46	7.27	7.58	7.74	7.86	—	July	2	5.72	6.32	6.68	6.98	7.22	7.57
	10	6.28	7.17	7.52	7.72	7.82	—		9	5.81	6.40	6.78	7.08	7.33	7.63
	17	6.12	7.03	7.42	7.65	7.78	—		16	5.88	6.47	6.80	7.09	7.31	7.64
	24	6.21	7.16	7.51	7.73	7.86	—		23	5.99	6.55	6.86	7.12	7.32	7.64
	31	6.11	7.06	7.47	7.71	7.86	—		30	6.08	6.61	6.94	7.18	7.35	7.67
Aug.	7	6.10	6.96	7.45	7.66	7.83	—	Aug.	6	6.24	6.74	7.03	7.27	7.43	7.71
	14	6.02	6.86	7.34	7.62	7.82	—		13	6.34	6.81	7.06	7.30	7.45	7.73
	21	6.00	6.83	7.26	7.56	7.75	—		20	6.48	6.85	7.08	7.29	7.44	7.72
	28	5.93	6.81	7.22	7.51	7.71	—		27	6.42	6.78	7.00	7.18	7.34	7.63
Sep.	4	5.91	6.75	7.17	7.46	7.67	—	Sep.	3	6.35	6.72	6.93	7.11	7.27	7.59
	11	5.89	6.71	7.17	7.45	7.65	—		10	6.41	6.75	6.98	7.15	7.29	7.60
	18	5.87	6.66	7.14	7.41	7.60	—		17	6.57	6.84	7.05	7.22	7.35	7.64
	25	5.76	6.61	7.10	7.37	7.54	—		24	6.55	6.86	7.06	7.22	7.36	7.66
Oct.	2	5.80	6.59	7.06	7.37	7.55	—	Oct.	1	6.63	6.94	7.10	7.26	7.40	7.68
	9	5.63	6.33	6.87	7.21	7.44	—		8	6.79	6.97	7.18	7.32	7.43	7.71
	16	5.38	6.02	6.62	7.07	7.34	—		15	7.05	7.18	7.32	7.47	7.54	7.79
	23	5.41	6.15	6.65	7.09	7.38	—		22	7.07	7.28	7.36	7.47	7.55	7.79
	30	5.50	6.35	6.81	7.21	7.46	—		29	6.96	7.28	7.39	7.50	7.57	7.81
Nov.	6	5.45	6.30	6.74	7.12	7.40	—	Nov.	5	7.05	7.32	7.45	7.56	7.65	7.88
	13	5.51	6.33	6.79	7.05	7.45	—		12	6.99	7.24	7.36	7.47	7.60	7.87
	20	5.33	6.11	6.58	6.91	7.33	—		19	6.92	7.17	7.27	7.41	7.55	7.83
	27	5.05	5.79	6.20	6.57	7.12	—		26	6.91	7.19	7.30	7.42	7.54	7.82
Dec.	4	4.92	5.65	6.02	6.36	6.96	—	Dec.	3	6.91	7.22	7.35	7.45	7.56	7.84
	11	4.93	5.67	6.09	6.33	6.88	—		10	6.94	7.27	7.44	7.54	7.63	7.88
	18	4.91	5.69	6.14	6.38	6.89	—		17	6.94	7.27	7.46	7.56	7.66	7.91
	24	4.86	5.67	6.11	6.40	6.85	—		24	6.97	7.33	7.51	7.63	7.73	7.98
	31	4.87	5.71	6.14	6.42	6.83	—		31	7.01	7.39	7.57	7.70	7.79	8.04

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U.S. TREASURY SECURITIES

Weekly constant maturity rates

1978							1979						
Week ending ¹	1-year	3-year	5-year	7-year	10-year	30-year	Week ending ¹	1-year	3-year	5-year	7-year	10-year	30-year
Jan. 7	7.03	7.40	7.59	7.72	7.83	8.08	Jan. 5	10.51	9.58	9.30	9.21	9.14	8.96
14	7.43	7.71	7.85	7.93	8.01	8.21	12	10.51	9.60	9.30	9.22	9.15	8.98
21	7.34	7.66	7.81	7.89	7.98	8.19	19	10.50	9.59	9.26	9.21	9.16	8.98
28	7.30	7.65	7.79	7.89	7.98	8.21	26	10.31	9.42	9.10	9.06	9.04	8.89
Feb. 4	7.28	7.58	7.74	7.85	7.96	8.20	Feb. 2	10.13	9.15	8.94	8.93	8.94	8.85
11	7.31	7.62	7.79	7.91	8.00	8.24	9	10.19	9.20	9.05	9.05	9.05	8.96
18	7.38	7.71	7.87	7.99	8.08	8.28	16	10.19	9.28	9.13	9.12	9.12	9.01
25	7.38	7.74	7.90	7.99	8.08	8.29	23	10.33	9.39	9.24	9.21	9.17	9.06
Mar. 4	7.34	7.71	7.87	7.95	8.04	8.25	Mar. 2	10.36	9.45	9.28	9.22	9.18	9.08
11	7.29	7.69	7.85	7.94	8.03	8.23	9	10.30	9.39	9.20	9.13	9.11	9.03
18	7.28	7.64	7.81	7.91	8.00	8.20	16	10.31	9.39	9.20	9.16	9.12	9.03
25	7.25	7.65	7.81	7.90	7.98	8.19	23	10.22	9.38	9.21	9.15	9.12	9.03
Apr. 1	7.39	7.79	7.94	8.02	8.12	8.30	30	10.11	9.33	9.18	9.13	9.09	9.01
8	7.43	7.82	7.97	8.04	8.14	8.32	Apr. 6	10.09	9.34	9.18	9.12	9.09	9.01
15	7.40	7.81	7.95	8.04	8.15	8.35	13	10.24	9.46	9.28	9.23	9.18	9.07
22	7.42	7.83	7.96	8.04	8.12	8.31	20	10.04	9.44	9.24	9.20	9.17	9.08
29	7.57	7.95	8.05	8.13	8.21	8.38	27	10.12	9.47	9.28	9.26	9.25	9.15
May 6	7.68	7.99	8.09	8.16	8.28	8.40	May 4	10.30	9.54	9.36	9.34	9.36	9.24
13	7.78	8.06	8.17	8.25	8.35	8.44	11	10.27	9.54	9.35	9.34	9.37	9.27
20	7.86	8.07	8.17	8.26	8.35	8.42	18	10.09	9.45	9.27	9.26	9.28	9.21
27	7.93	8.15	8.24	8.30	8.39	8.46	25	9.95	9.27	9.08	9.08	9.11	9.11
June 3	7.92	8.19	8.27	8.34	8.41	8.49	June 1	9.88	9.19	9.01	9.01	9.04	9.06
10	7.89	8.16	8.25	8.30	8.38	8.45	8	9.74	9.06	8.91	8.94	8.97	8.98
17	8.03	8.19	8.29	8.35	8.41	8.45	15	9.48	8.90	8.80	8.82	8.88	8.90
24	8.22	8.40	8.43	8.46	8.49	8.52	22	9.61	8.99	8.89	8.87	8.95	8.93
July 1	8.32	8.51	8.49	8.50	8.59	8.59	29	9.39	8.81	8.76	8.78	8.83	8.85
8	8.34	8.51	8.50	8.52	8.62	8.63	July 6	9.44	8.78	8.73	8.74	8.79	8.82
15	8.42	8.56	8.56	8.57	8.68	8.69	13	9.53	8.88	8.86	8.87	8.93	8.90
22	8.42	8.55	8.56	8.56	8.65	8.66	20	9.70	8.96	8.94	8.97	9.01	8.97
29	8.39	8.55	8.53	8.55	8.63	8.63	27	9.82	9.05	8.98	9.00	9.01	8.99
Aug. 5	8.23	8.36	8.36	8.40	8.46	8.49	Aug. 3	9.72	9.01	8.96	8.99	8.97	8.97
12	8.13	8.21	8.25	8.32	8.39	8.45	10	9.72	8.98	8.93	8.95	8.94	8.93
19	8.38	8.37	8.37	8.43	8.48	8.54	17	9.95	9.06	9.01	9.00	9.00	8.96
26	8.40	8.35	8.35	8.36	8.37	8.45	24	10.14	9.20	9.11	9.09	9.06	9.00
Sep. 2	8.47	8.37	8.39	8.39	8.38	8.45	31	10.28	9.40	9.27	9.23	9.17	9.05
9	8.46	8.35	8.37	8.35	8.34	8.41	Sep. 7	10.75	9.68	9.42	9.38	9.33	9.16
16	8.56	8.34	8.35	8.33	8.31	8.38	14	10.91	9.66	9.36	9.34	9.31	9.15
23	8.72	8.45	8.46	8.46	8.46	8.50	21	10.89	9.72	9.41	9.37	9.32	9.16
30	8.81	8.49	8.52	8.54	8.55	8.59	28	10.81	9.71	9.45	9.41	9.38	9.21
Oct. 7	8.88	8.50	8.52	8.56	8.58	8.63	Oct. 5	11.02	9.85	9.61	9.58	9.53	9.32
14	8.93	8.47	8.49	8.52	8.54	8.60	12	12.50	10.65	10.42	10.29	10.09	9.71
21	9.17	8.57	8.59	8.63	8.62	8.66	19	12.68	11.01	10.70	10.56	10.37	9.88
28	9.24	8.69	8.66	8.69	8.69	8.70	26	13.31	11.83	11.37	11.09	10.89	10.25
Nov. 4	9.95	9.12	8.89	8.82	8.82	8.77	Nov. 2	12.91	11.64	11.25	11.00	10.78	10.26
11	10.16	9.10	8.86	8.84	8.86	8.81	9	12.94	11.56	11.21	11.03	10.87	10.45
18	9.89	8.95	8.78	8.76	8.77	8.72	16	12.31	11.12	10.95	10.83	10.69	10.36
25	9.92	8.96	8.81	8.78	8.78	8.73	23	12.45	11.31	11.09	10.91	10.71	10.35
Dec. 2	10.11	9.16	8.92	8.88	8.85	8.78	30	11.76	10.64	10.42	10.40	10.34	10.07
9	10.14	9.12	8.89	8.86	8.86	8.80	Dec. 7	11.93	10.61	10.34	10.35	10.29	10.03
16	10.12	9.19	8.97	8.95	8.95	8.86	14	12.28	10.86	10.45	10.48	10.45	10.18
23	10.49	9.52	9.25	9.19	9.14	8.98	21	11.91	10.68	10.39	10.39	10.37	10.13
30	10.54	9.59	9.32	9.22	9.14	8.95	28	11.84	10.71	10.51	10.49	10.45	10.18

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U.S. TREASURY SECURITIES

Weekly constant maturity rates

1980							1981						
Week ending ¹	1-year	3-year	5-year	7-year	10-year	30-year	Week ending ¹	1-year	3-year	5-year	7-year	10-year	30-year
Jan. 4	12.02	10.75	10.52	10.52	10.52	10.25	Jan. 2	13.86	12.81	12.54	12.43	12.36	11.95
11	11.90	10.69	10.54	10.57	10.59	10.31	9	13.68	12.72	12.53	12.40	12.31	11.85
18	11.92	10.78	10.64	10.66	10.71	10.46	16	13.91	12.91	12.69	12.62	12.53	12.12
25	12.11	10.96	10.87	10.91	10.95	10.80	23	14.52	13.32	13.01	12.85	12.72	12.31
Feb. 1	12.36	11.24	11.15	11.17	11.19	11.12	30	14.24	13.13	12.89	12.78	12.74	12.32
8	12.80	11.83	11.68	11.73	11.71	11.63	Feb. 6	14.41	13.41	13.13	13.00	12.95	12.60
15	13.22	12.12	11.99	12.02	12.01	11.94	13	14.92	13.86	13.59	13.45	13.39	12.99
22	14.71	13.65	13.22	13.16	12.99	12.63	20	14.50	13.53	13.32	13.24	13.16	12.77
29	15.24	14.07	13.76	13.50	13.20	12.57	27	14.50	13.50	13.63	13.45	13.32	12.89
Mar. 7	15.77	14.27	13.65	13.23	12.94	12.44	Mar. 6	14.69	13.95	13.76	13.56	13.43	12.99
14	15.68	13.83	13.22	12.76	12.54	12.23	13	13.92	13.55	13.33	13.14	13.04	12.62
21	15.58	13.86	13.21	12.76	12.54	12.13	20	12.96	13.06	12.98	12.83	12.71	12.29
28	16.25	14.31	13.83	13.28	13.00	12.55	27	13.51	13.57	13.55	13.42	13.27	12.83
Apr. 4	15.74	13.64	13.29	12.74	12.62	12.30	Apr. 3	13.20	13.40	13.46	13.36	13.23	12.77
11	14.68	12.91	12.57	12.04	12.05	11.76	10	13.98	13.89	13.84	13.73	13.56	13.12
18	13.21	11.81	11.67	11.25	11.25	11.17	17	14.27	14.07	14.01	13.89	13.70	13.24
25	11.86	11.23	11.08	10.93	10.90	11.05	24	14.70	14.33	14.14	13.96	13.78	13.25
May 2	10.94	10.49	10.63	10.54	10.57	10.77	May 1	15.11	14.57	14.36	14.17	14.01	13.50
9	9.77	9.57	9.94	10.02	10.08	10.30	8	16.36	15.35	14.94	14.64	14.46	13.93
16	9.44	9.44	9.94	10.16	10.25	10.40	15	16.63	15.36	14.88	14.52	14.32	13.81
23	9.02	9.23	9.89	10.08	10.16	10.38	22	16.44	15.05	14.54	14.14	13.92	13.42
30	8.68	9.14	9.79	9.98	10.14	10.25	29	15.44	14.55	14.09	13.81	13.61	13.16
June 6	8.56	9.23	9.58	9.80	10.07	10.17	June 5	15.22	14.42	14.06	13.72	13.53	13.08
13	7.89	8.78	9.08	9.32	9.66	9.70	12	14.73	14.16	13.83	13.56	13.34	12.85
20	7.87	8.64	8.90	9.16	9.51	9.54	19	14.67	14.15	13.81	13.49	13.29	12.76
27	8.23	8.96	9.23	9.47	9.80	9.81	26	14.86	14.39	14.05	13.76	13.61	13.05
July 4	8.51	9.15	9.47	9.74	10.11	10.06	July 3	14.94	14.58	14.28	14.10	13.88	13.31
11	8.54	9.16	9.46	9.78	10.18	10.19	10	15.27	14.76	14.48	14.22	14.00	13.35
18	8.57	9.19	9.44	9.76	10.20	10.19	17	15.34	14.86	14.53	14.27	14.08	13.40
25	8.58	9.23	9.46	9.76	10.20	10.20	24	16.36	15.61	15.17	14.79	14.56	13.81
Aug. 1	9.13	9.72	9.92	10.20	10.59	10.58	31	16.13	15.55	15.13	14.80	14.59	13.87
8	9.35	9.90	10.12	10.39	10.75	10.74	Aug. 7	16.56	15.88	15.45	15.15	14.90	14.14
15	9.71	10.18	10.47	10.66	10.93	10.94	14	16.45	15.67	15.13	14.83	14.61	13.83
22	10.79	11.06	11.21	11.20	11.20	11.09	21	16.74	15.98	15.51	15.13	14.83	14.00
29	11.28	11.52	11.69	11.65	11.59	11.28	28	17.07	16.39	16.04	15.69	15.32	14.57
Sep. 5	10.74	10.92	11.23	11.23	11.19	11.03	Sep. 4	17.15	16.47	16.13	15.76	15.44	14.77
12	11.12	11.18	11.31	11.30	11.26	11.11	11	16.93	16.42	16.07	15.72	15.37	14.72
19	11.65	11.74	11.68	11.60	11.51	11.34	18	16.13	15.97	15.70	15.39	15.05	14.37
26	12.07	12.06	12.01	11.91	11.82	11.63	25	16.05	15.98	15.73	15.52	15.21	14.56
Oct. 3	12.28	11.97	11.80	11.79	11.79	11.66	Oct. 2	16.52	16.36	16.11	15.95	15.68	15.07
10	11.99	11.54	11.46	11.44	11.42	11.28	9	15.53	15.59	15.39	15.31	15.02	14.49
17	11.98	11.65	11.55	11.49	11.44	11.25	16	15.14	15.21	15.14	15.08	14.88	14.45
24	12.56	12.08	11.89	11.80	11.76	11.60	23	15.34	15.50	15.45	15.37	15.21	14.77
31	13.51	12.82	12.62	12.45	12.37	12.16	30	15.02	15.34	15.36	15.33	15.25	14.87
Nov. 7	13.97	13.27	12.94	12.76	12.69	12.44	Nov. 6	13.83	14.17	14.36	14.34	14.22	14.07
14	13.61	12.99	12.59	12.50	12.63	12.41	13	12.51	13.07	13.43	13.41	13.29	13.40
21	14.20	13.33	12.77	12.74	12.69	12.33	20	11.88	12.72	13.12	13.17	13.09	13.12
28	14.81	13.62	13.06	12.82	12.72	12.30	27	11.70	12.67	12.81	12.97	13.12	13.00
Dec. 5	15.18	13.77	13.40	13.09	12.91	12.44	Dec. 4	12.00	13.06	13.03	13.10	13.32	13.05
12	15.52	14.10	13.68	13.38	13.19	12.78	11	12.32	13.46	13.47	13.51	13.66	13.40
19	15.44	14.17	13.69	13.40	13.18	12.68	18	12.79	13.56	13.44	13.47	13.58	13.35
26	13.82	12.91	12.50	12.37	12.29	11.87	25	13.56	14.15	14.03	13.99	14.00	13.70

¹ The week-ending rates are Friday averages of daily rates for that week. The rate listed becomes effective late the following Monday unless Monday is a holiday. Then, the rate is effective Tuesday. Please note: because the week-ending rates are released in the late afternoon on Monday or Tuesday, banks may not use the rate until the next business day.

U.S. TREASURY SECURITIES

Weekly constant maturity rates

1982		1983												
Week ending ¹	1-year	3-year	5-year	7-year	10-year	30-year	Week ending ¹	1-year	3-year	5-year	7-year	10-year	30-year	
Jan. 1	13.68	14.09	14.04	14.04	14.07	13.78	Jan. 7	8.62	9.65	10.04	10.29	10.36	10.46	
8	13.80	14.32	14.46	14.54	14.47	14.15	14	8.41	9.45	9.88	10.22	10.32	10.48	
15	14.39	14.73	14.79	14.84	14.76	14.38	21	8.56	9.55	9.92	10.28	10.41	10.63	
22	14.72	14.92	14.81	14.80	14.73	14.28	28	8.83	9.87	10.22	10.58	10.68	10.87	
29	14.37	14.57	14.52	14.48	14.42	14.09	Feb. 4	8.98	10.00	10.38	10.74	10.88	11.01	
Feb. 5	14.85	14.84	14.73	14.66	14.63	14.39	11	9.06	10.06	10.45	10.78	10.92	11.05	
12	15.11	15.05	14.91	14.87	14.84	14.68	18	8.98	9.95	10.28	10.59	10.75	10.91	
19	15.03	14.88	14.58	14.42	14.39	14.18	25	8.67	9.66	9.95	10.17	10.40	10.59	
26	14.08	14.26	14.02	13.97	13.92	13.71	Mar. 4	8.59	9.48	9.76	9.97	10.25	10.47	
Mar. 5	13.71	13.96	13.76	13.77	13.70	13.43	11	8.93	9.78	10.03	10.24	10.51	10.66	
12	13.73	13.94	13.82	13.80	13.80	13.54	18	9.05	9.83	10.08	10.30	10.52	10.67	
19	14.08	14.19	14.04	13.96	13.90	13.54	25	9.28	10.03	10.26	10.51	10.60	10.67	
26	14.01	14.18	14.03	13.96	13.86	13.48	Apr. 1	9.34	10.06	10.28	10.53	10.62	10.68	
Apr. 2	14.32	14.47	14.34	14.30	14.15	13.70	8	9.17	9.90	10.13	10.40	10.52	10.58	
9	14.20	14.36	14.25	14.21	14.13	13.66	15	8.94	9.71	9.98	10.26	10.37	10.43	
16	14.07	14.21	14.00	13.90	13.85	13.31	22	8.98	9.77	10.02	10.28	10.38	10.47	
23	13.86	14.09	13.85	13.76	13.69	13.19	29	8.83	9.68	9.95	10.20	10.33	10.43	
30	13.75	14.02	13.87	13.82	13.78	13.28	May 6	8.64	9.43	9.77	10.07	10.19	10.32	
May 7	13.71	13.95	13.87	13.83	13.73	13.27	13	8.70	9.45	9.84	10.12	10.21	10.35	
14	13.49	13.73	13.69	13.67	13.53	13.17	20	8.93	9.69	10.10	10.38	10.45	10.62	
21	13.18	13.71	13.72	13.69	13.57	13.24	27	9.23	9.95	10.32	10.55	10.59	10.73	
28	13.00	13.71	13.74	13.78	13.66	13.29	June 3	9.43	10.17	10.51	10.76	10.79	10.93	
June 4	13.46	13.99	13.98	14.07	13.92	13.67	10	9.64	10.29	10.61	10.85	10.87	10.96	
11	13.59	14.08	14.04	14.11	13.97	13.68	17	9.54	10.20	10.49	10.70	10.71	10.80	
18	14.22	14.57	14.48	14.51	14.36	13.99	24	9.82	10.45	10.71	10.84	10.87	10.92	
25	14.62	14.95	14.90	14.90	14.70	14.21	July 1	9.78	10.47	10.80	10.96	11.01	11.07	
July 2	14.41	14.81	14.73	14.73	14.54	14.03	8	10.12	10.77	11.07	11.24	11.25	11.29	
9	13.98	14.49	14.48	14.47	14.30	13.79	15	10.27	10.92	11.22	11.37	11.40	11.41	
16	13.46	14.08	14.10	14.06	13.93	13.53	22	10.18	10.93	11.22	11.32	11.36	11.36	
23	12.50	13.53	13.66	13.67	13.58	13.27	29	10.31	11.06	11.39	11.53	11.57	11.59	
30	12.73	13.72	13.89	13.93	13.85	13.49	Aug. 5	10.63	11.38	11.74	11.88	11.95	11.93	
Aug. 6	12.32	13.26	13.62	13.69	13.63	13.28	12	10.77	11.58	11.89	12.06	12.10	12.05	
13	12.23	13.24	13.59	13.66	13.57	13.19	19	10.43	11.17	11.49	11.61	11.71	11.69	
20	10.63	12.07	12.53	12.68	12.60	12.39	26	10.27	11.03	11.34	11.47	11.58	11.55	
27	10.63	12.00	12.38	12.62	12.51	12.30	Sep. 2	10.57	11.41	11.73	11.88	11.94	11.92	
Sep. 3	11.12	12.25	12.54	12.77	12.69	12.38	9	10.38	11.23	11.56	11.73	11.76	11.73	
10	11.05	12.16	12.43	12.63	12.58	12.25	16	10.21	11.14	11.46	11.64	11.69	11.67	
17	11.10	12.23	12.47	12.60	12.58	12.21	23	10.01	10.99	11.37	11.54	11.59	11.57	
24	10.67	11.96	12.11	12.13	12.14	11.86	30	9.89	10.82	11.22	11.42	11.46	11.45	
Oct. 1	10.34	11.60	11.74	11.77	11.78	11.76	Oct. 7	9.77	10.74	11.15	11.34	11.38	11.41	
8	10.05	11.19	11.29	11.32	11.33	11.56	14	9.92	10.95	11.36	11.55	11.60	11.63	
15	8.82	10.27	10.46	10.55	10.57	10.87	21	9.69	10.79	11.20	11.40	11.47	11.51	
22	8.89	10.28	10.50	10.63	10.67	10.93	28	9.86	10.98	11.39	11.58	11.68	11.72	
29	9.26	10.52	10.73	10.84	10.87	11.16	Nov. 4	9.92	11.01	11.42	11.64	11.75	11.81	
Nov. 5	9.03	9.96	10.34	10.48	10.48	10.70	11	9.95	11.04	11.50	11.70	11.80	11.84	
12	9.19	9.96	10.44	10.54	10.53	10.46	18	9.92	10.96	11.42	11.62	11.70	11.76	
19	9.23	10.01	10.51	10.56	10.56	10.47	25	9.90	10.88	11.35	11.52	11.59	11.66	
26	9.07	9.92	10.21	10.46	10.52	10.47	Dec. 2	10.01	10.98	11.38	11.59	11.64	11.69	
Dec. 3	9.26	10.04	10.31	10.58	10.69	10.64	9	10.10	11.10	11.52	11.76	11.82	11.87	
10	9.06	9.95	10.26	10.48	10.56	10.51	16	10.15	11.21	11.62	11.88	11.93	11.98	
17	8.83	9.84	10.23	10.50	10.56	10.59	23	10.13	11.13	11.55	11.77	11.82	11.90	
24	8.80	9.88	10.22	10.55	10.56	10.59	30	10.09	11.10	11.54	11.74	11.79	11.84	
31	8.75	9.79	10.15	10.40	10.43	10.45								

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U.S. TREASURY SECURITIES

Weekly constant maturity rates

1984		1-	3-	5-	7-	10-	30-	1985		1-	3-	5-	7-	10-	30-
Week ending ¹		year	year	year	year	year	year	Week ending ¹		year	year	year	year	year	year
Jan.	6	10.02	11.04	11.50	11.71	11.79	11.86	Jan.	4	9.19	10.58	11.16	11.59	11.64	11.64
	13	9.91	10.98	11.42	11.63	11.71	11.79		11	9.04	10.51	11.07	11.39	11.50	11.54
	20	9.86	10.86	11.29	11.50	11.59	11.67		18	9.05	10.49	11.01	11.35	11.49	11.59
	27	9.87	10.89	11.31	11.52	11.63	11.71		25	8.90	10.25	10.70	11.02	11.16	11.28
Feb.	3	9.81	10.87	11.31	11.53	11.63	11.74	Feb.	1	9.03	10.34	10.76	11.04	11.15	11.21
	10	9.94	10.96	11.43	11.65	11.74	11.83		8	9.18	10.42	10.99	11.28	11.37	11.31
	17	10.05	11.04	11.55	11.75	11.85	11.96		15	9.19	10.40	11.00	11.30	11.37	11.32
	24	10.21	11.17	11.67	11.87	11.97	12.09		22	9.30	10.56	11.17	11.50	11.57	11.54
Mar.	2	10.24	11.24	11.75	11.97	12.05	12.15	Mar.	1	9.61	10.91	11.47	11.78	11.83	11.80
	9	10.33	11.38	11.85	12.09	12.18	12.27		8	9.89	11.07	11.51	11.83	11.87	11.85
	16	10.53	11.53	11.98	12.22	12.29	12.38		15	9.91	11.08	11.54	11.84	11.85	11.80
	23	10.85	11.77	12.17	12.40	12.46	12.52		22	9.97	11.13	11.60	11.90	11.92	11.87
	30	10.79	11.80	12.20	12.39	12.46	12.47		29	9.68	10.93	11.43	11.73	11.77	11.73
Apr.	6	10.91	11.96	12.36	12.54	12.61	12.60	Apr.	5	9.54	10.84	11.33	11.64	11.92	11.70
	13	10.76	11.84	12.24	12.41	12.49	12.50		12	9.32	10.66	11.19	11.49	11.79	11.55
	20	10.94	11.99	12.38	12.58	12.66	12.70		19	8.95	10.28	10.81	11.15	11.24	11.29
	27	10.98	12.08	12.47	12.66	12.74	12.76		26	8.89	10.29	10.79	11.16	11.27	11.36
May	4	11.19	12.26	12.65	12.82	12.89	12.93	May	3	8.92	10.32	10.85	11.21	11.33	11.41
	11	11.52	12.59	12.99	13.17	13.23	13.27		10	8.73	10.06	10.68	11.06	11.17	11.30
	18	11.68	12.78	13.24	13.41	13.49	13.52		17	8.52	9.74	10.39	10.78	10.89	11.08
	25	11.84	12.93	13.35	13.50	13.59	13.60		24	8.22	9.43	10.06	10.45	10.60	10.87
June	1	12.10	13.25	13.69	13.82	13.86	13.80		31	8.09	9.36	9.84	10.25	10.39	10.68
	8	11.92	12.99	13.34	13.45	13.47	13.42	June	7	7.80	8.97	9.45	9.93	10.00	10.37
	15	12.02	13.08	13.36	13.46	13.43	13.32		14	7.85	9.06	9.60	10.06	10.12	10.43
	22	12.15	13.24	13.49	13.55	13.55	13.41		21	7.66	8.90	9.50	10.01	10.08	10.38
	29	12.28	13.46	13.72	13.77	13.79	13.59		28	7.91	9.27	9.85	10.32	10.43	10.60
July	6	12.17	13.38	13.67	13.77	13.80	13.57	July	5	7.66	8.98	9.53	9.98	10.14	10.39
	13	12.10	13.19	13.39	13.46	13.46	13.24		12	7.73	8.96	9.50	9.97	10.12	10.36
	20	12.03	13.06	13.23	13.31	13.32	13.16		19	7.82	9.13	9.64	10.08	10.23	10.42
	27	11.90	12.86	13.03	13.10	13.11	13.06		26	8.03	9.41	9.91	10.36	10.51	10.64
Aug.	3	11.84	12.63	12.77	12.83	12.82	12.79	Aug.	2	8.14	9.51	10.01	10.45	10.61	10.73
	10	11.80	12.44	12.63	12.69	12.67	12.58		9	8.15	9.46	9.98	10.38	10.53	10.69
	17	11.73	12.45	12.67	12.74	12.71	12.51		16	8.07	9.28	9.84	10.24	10.37	10.63
	24	11.80	12.46	12.66	12.70	12.66	12.42		23	7.95	9.18	9.67	10.04	10.16	10.45
	31	11.97	12.60	12.79	12.86	12.82	12.56		30	7.97	9.22	9.66	10.05	10.17	10.42
Sep.	7	11.95	12.63	12.84	12.91	12.83	12.53	Sep.	6	8.04	9.36	9.76	10.18	10.29	10.52
	14	11.61	12.34	12.55	12.60	12.51	12.29		13	8.20	9.51	9.95	10.36	10.48	10.70
	21	11.41	12.19	12.34	12.42	12.35	12.14		20	8.11	9.43	9.85	10.27	10.40	10.62
	28	11.42	12.27	12.46	12.53	12.46	12.26		27	7.88	9.17	9.66	10.13	10.30	10.58
Oct.	5	11.39	12.26	12.46	12.56	12.51	12.31	Oct.	4	7.96	9.25	9.71	10.16	10.32	10.58
	12	11.16	12.06	12.26	12.39	12.33	12.16		11	8.06	9.35	9.82	10.26	10.37	10.63
	19	10.93	11.88	12.10	12.19	12.19	12.00		18	8.01	9.25	9.70	10.11	10.23	10.50
	26	10.46	11.48	11.69	11.80	11.85	11.68		25	8.03	9.21	9.63	10.02	10.16	10.42
Nov.	2	10.31	11.33	11.58	11.69	11.76	11.62	Nov.	1	7.97	9.13	9.55	9.91	10.07	10.34
	9	9.98	11.06	11.47	11.63	11.71	11.64		8	7.91	9.00	9.38	9.74	9.92	10.18
	16	9.99	11.05	11.53	11.66	11.75	11.72		15	7.89	8.94	9.30	9.63	9.82	10.10
	23	9.64	10.75	11.21	11.36	11.44	11.49		22	7.85	8.78	9.21	9.53	9.68	9.98
	30	9.55	10.67	11.09	11.32	11.39	11.43		29	7.87	8.75	9.17	9.52	9.65	9.93
Dec.	7	9.63	10.80	11.21	11.52	11.58	11.59	Dec.	6	7.90	8.75	9.12	9.52	9.65	9.90
	14	9.49	10.71	11.19	11.56	11.61	11.61		13	7.65	8.41	8.76	9.15	9.31	9.61
	21	9.09	10.32	10.90	11.31	11.37	11.41		20	7.57	8.23	8.55	8.94	9.09	9.38
	28	9.10	10.39	10.96	11.39	11.42	11.45		27	7.59	8.24	8.54	8.90	9.05	9.31

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U.S. TREASURY SECURITIES

Weekly constant maturity rates

1986		1-	3-	5-	7-	10-	30-	1987		1-	3-	5-	7-	10-	30-
Week ending ¹		year	year	year	year	year	year	Week ending ¹		year	year	year	year	year	year
Jan.	3	7.63	8.25	8.50	8.90	9.03	9.28	Jan.	2	5.97	6.54	6.79	7.07	7.20	7.45
	10	7.74	8.39	8.65	9.01	9.16	9.37		9	5.80	6.38	6.63	6.91	7.05	7.33
	17	7.86	8.57	8.86	9.18	9.35	9.49		16	5.76	6.39	6.63	6.92	7.07	7.37
	24	7.73	8.46	8.75	9.07	9.24	9.43		23	5.69	6.37	6.58	6.86	7.03	7.36
	31	7.62	8.29	8.56	8.90	9.09	9.34		30	5.82	6.46	6.66	6.96	7.15	7.47
Feb.	7	7.63	8.21	8.52	8.85	9.02	9.27	Feb.	6	5.92	6.53	6.74	7.03	7.22	7.50
	14	7.69	8.17	8.44	8.73	8.87	9.11		13	6.05	6.65	6.88	7.13	7.31	7.59
	21	7.62	8.10	8.32	8.52	8.62	8.86		20	5.98	6.57	6.81	7.09	7.28	7.58
	28	7.52	7.91	8.06	8.20	8.29	8.47		27	5.90	6.52	6.74	7.01	7.20	7.50
Mar.	7	7.22	7.51	7.66	7.90	8.01	8.17	Mar.	6	5.94	6.52	6.71	6.99	7.18	7.47
	14	7.03	7.26	7.40	7.61	7.72	7.95		13	6.06	6.56	6.77	7.04	7.22	7.52
	21	7.01	7.29	7.46	7.71	7.80	7.98		20	5.99	6.53	6.76	7.03	7.21	7.52
	28	6.89	7.19	7.36	7.52	7.63	7.81		27	6.07	6.63	6.83	7.08	7.27	7.59
Apr.	4	6.67	7.03	7.22	7.27	7.39	7.47	Apr.	3	6.18	6.86	7.09	7.36	7.56	7.87
	11	6.41	6.82	7.04	7.15	7.31	7.39		10	6.26	6.98	7.24	7.51	7.71	7.98
	18	6.21	6.59	6.80	6.92	7.10	7.22		17	6.60	7.40	7.68	7.92	8.12	8.30
	25	6.46	6.94	7.10	7.24	7.35	7.42		24	6.67	7.57	7.83	8.10	8.30	8.48
May	2	6.56	7.07	7.21	7.31	7.44	7.52	May	1	6.76	7.71	7.92	8.16	8.32	8.54
	9	6.49	6.98	7.19	7.34	7.44	7.45		8	6.88	7.87	8.09	8.33	8.49	8.67
	16	6.65	7.28	7.58	7.71	7.75	7.48		15	7.03	8.00	8.24	8.47	8.61	8.77
	23	6.74	7.45	7.78	7.87	7.90	7.56		22	7.20	8.27	8.52	8.71	8.84	9.00
	30	6.79	7.47	7.70	7.86	7.88	7.57		29	6.95	8.01	8.23	8.42	8.55	8.71
June	6	7.00	7.74	8.02	8.16	8.23	7.84	June	5	6.91	8.00	8.19	8.44	8.58	8.75
	13	6.85	7.57	7.83	7.93	7.98	7.70		12	6.80	7.89	8.10	8.38	8.50	8.66
	20	6.61	7.25	7.45	7.59	7.62	7.46		19	6.73	7.68	7.87	8.14	8.27	8.46
	27	6.54	7.14	7.33	7.42	7.45	7.36		26	6.77	7.72	7.91	8.14	8.28	8.44
July	4	6.36	6.99	7.21	7.29	7.35	7.21	July	3	6.71	7.72	7.96	8.20	8.35	8.48
	11	6.29	6.92	7.13	7.27	7.33	7.18		10	6.61	7.65	7.91	8.14	8.32	8.45
	18	6.18	6.73	6.91	7.11	7.19	7.16		17	6.53	7.65	7.93	8.19	8.38	8.56
	25	6.25	6.82	7.01	7.17	7.26	7.32		24	6.71	7.77	8.05	8.33	8.52	8.75
Aug.	1	6.27	6.89	7.10	7.29	7.41	7.50	Aug.	31	6.88	7.91	8.18	8.45	8.62	8.86
	8	6.16	6.75	7.06	7.26	7.39	7.51		7	6.96	8.02	8.30	8.56	8.75	8.98
	15	6.01	6.55	6.87	7.06	7.19	7.31		14	6.93	7.93	8.24	8.51	8.68	8.90
	22	5.85	6.35	6.70	6.88	7.04	7.22		21	7.01	7.98	8.30	8.55	8.71	8.92
	29	5.67	6.25	6.55	6.81	7.02	7.24		28	7.16	8.13	8.41	8.67	8.85	9.04
Sep.	5	5.66	6.35	6.63	6.99	7.18	7.40	Sep.	4	7.41	8.41	8.69	9.00	9.18	9.36
	12	5.79	6.64	6.96	7.30	7.46	7.63		11	7.72	8.70	8.96	9.29	9.43	9.60
	19	5.81	6.71	7.01	7.38	7.56	7.71		18	7.65	8.64	8.94	9.27	9.43	9.61
	26	5.80	6.71	6.99	7.35	7.52	7.69		25	7.70	8.71	8.97	9.29	9.45	9.61
Oct.	3	5.79	6.65	6.93	7.28	7.43	7.60	Oct.	2	7.88	8.89	9.17	9.48	9.61	9.75
	10	5.57	6.43	6.72	7.13	7.31	7.59		9	8.10	9.10	9.39	9.65	9.78	9.84
	17	5.73	6.59	6.88	7.33	7.53	7.81		16	8.33	9.43	9.73	9.97	10.11	10.13
	24	5.82	6.66	6.92	7.35	7.52	7.80		23	7.22	8.54	8.90	9.23	9.36	9.49
	31	5.74	6.57	6.80	7.17	7.39	7.68		30	6.73	8.01	8.38	8.71	8.90	9.05
Nov.	7	5.76	6.48	6.76	7.12	7.31	7.58	Nov.	6	6.87	7.96	8.32	8.66	8.84	8.95
	14	5.89	6.55	6.85	7.18	7.34	7.59		13	6.96	7.96	8.30	8.64	8.80	8.89
	21	5.79	6.44	6.75	7.04	7.21	7.47		20	7.01	7.98	8.35	8.66	8.83	8.92
	28	5.77	6.39	6.66	6.99	7.14	7.42		27	7.02	8.05	8.41	8.77	8.95	9.03
Dec.	5	5.78	6.37	6.61	6.93	7.09	7.35	Dec.	4	7.02	8.04	8.40	8.80	8.98	9.12
	12	5.83	6.38	6.62	6.93	7.09	7.35		11	7.24	8.21	8.54	8.96	9.14	9.31
	19	5.90	6.45	6.68	6.98	7.12	7.39		18	7.23	8.17	8.50	8.88	9.05	9.18
	26	5.92	6.46	6.69	6.96	7.08	7.35		25	7.19	8.12	8.41	8.72	8.87	8.97

¹ The week-ending rates are Friday averages of daily rates for that week. The rate listed becomes effective late the following Monday unless Monday is a holiday. Then, the rate is effective Tuesday. Please note: because the week-ending rates are released in the late afternoon on Monday or Tuesday, banks may not use the rate until the next business day.

U.S. TREASURY SECURITIES

Weekly constant maturity rates

Week ending ¹		1-year	3-year	5-year	7-year	10-year	30-year	Week ending ¹		1-year	3-year	5-year	7-year	10-year	30-year
1988								1989							
Jan.	1	7.15	8.08	8.38	8.69	8.85	8.95	Jan.	6	9.17	9.30	9.28	9.31	9.24	9.08
	8	7.15	8.05	8.37	8.69	8.84	8.98		13	9.11	9.27	9.23	9.25	9.18	9.00
	15	7.12	7.99	8.33	8.65	8.84	9.01		20	8.96	9.14	9.09	9.07	9.02	8.87
	22	6.90	7.80	8.08	8.37	8.57	8.74		27	8.97	9.11	9.04	9.02	8.97	8.81
	29	6.77	7.63	7.91	8.19	8.39	8.56	Feb.	3	9.05	9.14	9.07	9.04	9.00	8.83
Feb.	5	6.65	7.42	7.73	8.02	8.20	8.39		10	9.15	9.24	9.14	9.11	9.05	8.90
	12	6.59	7.34	7.67	7.99	8.18	8.41		17	9.27	9.36	9.32	9.28	9.21	9.07
	19	6.70	7.42	7.79	8.10	8.29	8.52		24	9.41	9.42	9.43	9.38	9.31	9.13
	26	6.63	7.35	7.70	8.00	8.20	8.43	Mar.	3	9.40	9.43	9.42	9.39	9.33	9.15
Mar.	4	6.63	7.33	7.63	7.96	8.17	8.41		10	9.39	9.43	9.37	9.32	9.27	9.09
	11	6.72	7.45	7.78	8.11	8.32	8.57		17	9.56	9.61	9.49	9.42	9.35	9.17
	18	6.63	7.44	7.78	8.15	8.33	8.60		24	9.78	9.82	9.69	9.58	9.49	9.27
	25	6.77	7.60	7.95	8.31	8.48	8.74		31	9.71	9.74	9.61	9.47	9.37	9.17
Apr.	1	6.78	7.66	8.03	8.40	8.57	8.82	Apr.	7	9.47	9.47	9.36	9.29	9.20	9.05
	8	7.01	7.78	8.13	8.47	8.62	8.84		14	9.48	9.53	9.42	9.36	9.27	9.10
	15	6.92	7.75	8.12	8.44	8.63	8.85		21	9.28	9.35	9.25	9.19	9.14	9.00
	22	7.03	7.88	8.25	8.59	8.81	9.05		28	9.22	9.26	9.16	9.13	9.09	8.95
	29	7.07	7.92	8.27	8.60	8.82	9.07	May	5	9.16	9.18	9.09	9.07	9.07	8.97
May	6	7.23	8.06	8.39	8.71	8.93	9.14		12	9.05	9.08	9.06	9.06	9.05	9.02
	13	7.33	8.19	8.53	8.84	9.04	9.18		19	8.89	8.90	8.86	8.81	8.79	8.80
	20	7.40	8.26	8.64	8.95	9.14	9.26		26	8.86	8.82	8.73	8.67	8.63	8.63
	27	7.58	8.40	8.73	9.04	9.22	9.33	June	2	8.80	8.71	8.60	8.61	8.57	8.58
June	3	7.59	8.34	8.61	8.91	9.07	9.16		9	8.40	8.33	8.28	8.31	8.28	8.33
	10	7.46	8.20	8.50	8.80	8.96	9.06		16	8.45	8.38	8.30	8.30	8.26	8.22
	17	7.40	8.13	8.41	8.70	8.84	8.95		23	8.53	8.45	8.37	8.38	8.34	8.30
	24	7.53	8.26	8.52	8.80	8.94	8.98		30	8.28	8.20	8.13	8.16	8.14	8.10
July	1	7.52	8.21	8.46	8.73	8.86	8.90	July	7	7.97	7.94	7.93	8.07	8.08	8.09
	8	7.62	8.27	8.51	8.80	8.93	8.99		14	7.85	7.80	7.81	7.92	8.01	8.05
	15	7.79	8.45	8.67	8.94	9.08	9.14		21	7.96	7.89	7.88	7.98	8.07	8.14
	22	7.79	8.51	8.72	8.97	9.13	9.23		28	7.86	7.77	7.75	7.86	7.97	8.08
	29	7.85	8.56	8.74	8.97	9.12	9.22	Aug.	4	7.73	7.66	7.64	7.72	7.82	7.91
Aug.	5	7.89	8.52	8.67	8.90	9.04	9.11		11	8.12	8.01	7.99	8.00	8.04	8.10
	12	8.17	8.76	8.94	9.13	9.27	9.30		18	8.30	8.23	8.20	8.20	8.18	8.17
	19	8.27	8.85	9.05	9.22	9.36	9.42		25	8.36	8.33	8.26	8.27	8.23	8.19
	26	8.28	8.89	9.06	9.24	9.36	9.42	Sep.	1	8.32	8.37	8.26	8.29	8.25	8.20
Sept.	2	8.24	8.79	8.92	9.10	9.21	9.27		8	8.27	8.29	8.18	8.21	8.17	8.11
	9	8.09	8.56	8.68	8.86	8.98	9.03		15	8.07	8.11	8.07	8.14	8.13	8.10
	16	8.01	8.52	8.64	8.81	8.93	9.00		22	8.18	8.19	8.12	8.18	8.15	8.14
	23	8.07	8.54	8.67	8.85	8.96	9.05		29	8.38	8.42	8.32	8.37	8.31	8.26
	30	8.18	8.62	8.73	8.90	8.99	9.08	Oct.	6	8.35	8.32	8.21	8.25	8.18	8.13
Oct.	7	8.13	8.48	8.57	8.75	8.83	8.94		13	8.00	8.00	7.95	8.02	8.00	7.99
	14	8.07	8.44	8.53	8.71	8.81	8.91		20	7.85	7.94	7.92	7.98	7.99	7.99
	21	8.12	8.43	8.52	8.69	8.80	8.88		27	7.81	7.86	7.83	7.90	7.89	7.91
	28	8.13	8.42	8.47	8.66	8.77	8.88	Nov.	3	7.89	7.92	7.86	7.91	7.92	7.91
Nov.	4	8.10	8.38	8.44	8.59	8.72	8.80		10	7.87	7.89	7.87	7.89	7.92	7.91
	11	8.35	8.61	8.69	8.81	8.91	8.98		17	7.71	7.74	7.79	7.84	7.86	7.89
	18	8.55	8.77	8.84	8.92	8.99	9.08		24	7.64	7.69	7.75	7.81	7.83	7.90
	25	8.71	8.94	8.99	9.05	9.10	9.13	Dec.	1	7.73	7.76	7.77	7.83	7.85	7.91
Dec.	2	8.75	8.98	9.00	9.08	9.11	9.11		8	7.73	7.77	7.74	7.83	7.84	7.90
	9	8.89	9.01	8.99	9.04	9.03	9.00		15	7.73	7.74	7.72	7.83	7.82	7.88
	16	9.10	9.17	9.16	9.19	9.16	9.02		22	7.66	7.72	7.69	7.81	7.78	7.85
	23	9.00	9.12	9.10	9.12	9.08	8.97		29	7.80	7.90	7.88	7.99	7.93	7.98
	30	9.07	9.20	9.18	9.22	9.17	9.00								

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U.S. TREASURY SECURITIES

Weekly constant maturity rates

1990		1-	3-	5-	7-	10-	30-	1991		1-	3-	5-	7-	10-	30-
Week	ending ¹	year	year	year	year	year	year	Week	ending ¹	year	year	year	year	year	year
Jan.	5	7.82	7.93	7.91	8.02	7.98	8.04	Jan.	4	6.78	7.34	7.62	7.93	8.00	8.18
	12	7.78	7.95	7.94	8.04	8.04	8.12		11	6.71	7.41	7.77	8.06	8.18	8.38
	19	7.97	8.19	8.17	8.23	8.24	8.29		18	6.62	7.43	7.77	8.02	8.15	8.31
	26	8.01	8.28	8.27	8.33	8.36	8.40		25	6.58	7.35	7.66	7.92	8.04	8.22
Feb.	2	8.09	8.38	8.39	8.43	8.47	8.50	Feb.	1	6.51	7.29	7.60	7.87	8.02	8.19
	9	8.13	8.38	8.44	8.47	8.48	8.51		8	6.23	7.01	7.41	7.69	7.82	8.01
	16	8.05	8.30	8.36	8.40	8.39	8.43		15	6.20	6.98	7.39	7.66	7.78	7.97
	23	8.19	8.49	8.53	8.60	8.58	8.61		22	6.30	7.12	7.51	7.76	7.86	8.03
Mar.	2	8.14	8.44	8.44	8.53	8.50	8.53	Mar.	1	6.40	7.27	7.65	7.88	8.00	8.16
	9	8.34	8.60	8.59	8.66	8.61	8.60		8	6.48	7.36	7.75	8.00	8.10	8.27
	16	8.42	8.70	8.68	8.71	8.65	8.63		15	6.32	7.26	7.70	7.94	8.06	8.24
	23	8.35	8.63	8.60	8.62	8.55	8.49		22	6.41	7.42	7.85	8.07	8.18	8.36
	30	8.34	8.63	8.57	8.62	8.56	8.53		29	6.34	7.36	7.79	8.01	8.10	8.28
Apr.	6	8.29	8.62	8.59	8.65	8.59	8.56	Apr.	5	6.26	7.25	7.69	7.92	8.03	8.22
	13	8.29	8.61	8.60	8.65	8.62	8.58		12	6.22	7.24	7.69	7.92	8.04	8.21
	20	8.41	8.80	8.79	8.84	8.83	8.80		19	6.26	7.21	7.70	7.89	8.00	8.16
	27	8.57	9.02	9.01	9.04	9.02	9.00		26	6.25	7.25	7.74	7.96	8.09	8.25
May	4	8.56	9.01	9.01	9.03	9.02	8.98	May	3	6.11	7.16	7.64	7.89	8.02	8.19
	11	8.36	8.73	8.79	8.83	8.81	8.80		10	6.13	7.13	7.69	7.93	8.06	8.25
	18	8.24	8.60	8.67	8.71	8.68	8.64		17	6.13	7.13	7.76	7.99	8.11	8.35
	25	8.22	8.58	8.64	8.70	8.66	8.63		24	6.15	7.12	7.73	7.96	8.08	8.29
June	1	8.18	8.50	8.52	8.61	8.58	8.56	June	31	6.13	7.07	7.66	7.92	8.06	8.26
	8	8.08	8.38	8.41	8.50	8.46	8.44		7	6.30	7.29	7.86	8.08	8.20	8.39
	15	8.05	8.36	8.39	8.48	8.44	8.42		14	6.40	7.44	7.97	8.21	8.31	8.50
	22	8.14	8.44	8.47	8.56	8.52	8.49		21	6.37	7.41	7.95	8.19	8.31	8.50
	29	8.13	8.42	8.45	8.55	8.51	8.49		28	6.36	7.42	7.96	8.20	8.31	8.49
July	6	8.06	8.33	8.36	8.48	8.44	8.44	July	5	6.40	7.42	7.95	8.18	8.28	8.45
	13	8.09	8.39	8.43	8.54	8.53	8.53		12	6.30	7.44	7.97	8.21	8.32	8.50
	20	7.87	8.23	8.31	8.44	8.47	8.51		19	6.32	7.38	7.92	8.15	8.28	8.47
	27	7.85	8.21	8.30	8.43	8.48	8.54		26	6.29	7.35	7.87	8.11	8.25	8.43
Aug.	3	7.67	8.01	8.12	8.28	8.37	8.44	Aug.	2	6.18	7.21	7.76	8.02	8.17	8.35
	10	7.70	8.15	8.36	8.60	8.72	8.82		9	5.88	6.92	7.54	7.83	7.98	8.21
	17	7.73	8.15	8.39	8.60	8.71	8.84		16	5.72	6.77	7.40	7.71	7.87	8.13
	24	7.93	8.38	8.62	8.81	8.92	9.03		23	5.62	6.66	7.29	7.64	7.82	8.09
	31	7.85	8.33	8.56	8.79	8.88	9.00		30	5.74	6.70	7.35	7.68	7.84	8.08
Sep.	7	7.74	8.24	8.48	8.76	8.85	8.97	Sep.	6	5.70	6.66	7.30	7.65	7.80	8.06
	14	7.75	8.24	8.47	8.73	8.84	8.97		13	5.58	6.56	7.18	7.53	7.71	7.91
	21	7.77	8.25	8.52	8.80	8.92	9.06		20	5.56	6.48	7.10	7.43	7.61	7.92
	28	7.79	8.33	8.58	8.85	8.96	9.10		27	5.50	6.38	7.04	7.37	7.55	7.88
Oct.	5	7.58	8.07	8.33	8.59	8.69	8.83	Oct.	4	5.40	6.26	6.88	7.26	7.45	7.82
	12	7.62	8.18	8.47	8.75	8.87	9.02		11	5.36	6.23	6.85	7.22	7.48	7.88
	19	7.58	8.10	8.34	8.61	8.74	8.88		18	5.33	6.21	6.85	7.19	7.50	7.93
	26	7.50	7.99	8.24	8.50	8.64	8.77		25	5.39	6.30	6.96	7.34	7.66	8.07
Nov.	2	7.41	7.95	8.22	8.49	8.64	8.77	Nov.	1	5.15	6.12	6.79	7.20	7.52	7.94
	9	7.35	7.81	8.13	8.39	8.53	8.67		8	5.00	5.99	6.71	7.14	7.48	7.96
	16	7.30	7.70	8.00	8.24	8.35	8.51		15	4.96	5.95	6.64	7.04	7.37	7.84
	23	7.29	7.69	7.96	8.19	8.30	8.47		22	4.82	5.84	6.56	7.00	7.38	7.92
	30	7.30	7.68	7.93	8.20	8.29	8.44		29	4.74	5.81	6.54	7.03	7.42	7.96
Dec.	7	7.24	7.57	7.80	8.08	8.16	8.32	Dec.	6	4.61	5.63	6.34	6.82	7.25	7.86
	14	7.08	7.40	7.65	7.90	7.97	8.13		13	4.44	5.46	6.25	6.76	7.21	7.79
	21	6.96	7.42	7.69	7.96	8.03	8.20		20	4.35	5.38	6.21	6.73	7.13	7.71
	28	6.95	7.49	7.79	8.08	8.15	8.31		27	4.17	5.17	6.00	6.51	6.86	7.52

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U.S. TREASURY SECURITIES

Weekly constant maturity rates

1992		1-	3-	5-	7-	10-	30-	1993		1-	3-	5-	7-	10-	30-
Week ending ¹		year	year	year	year	year	year	Week ending ¹		year	year	year	year	year	year
Jan.	3	4.14	5.14	5.98	6.46	6.78	7.45	Jan.	1	3.62	5.13	6.03	6.42	6.70	7.39
	10	4.06	5.12	6.01	6.48	6.80	7.43		8	3.60	5.06	5.95	6.39	6.67	7.38
	17	4.17	5.45	6.34	6.76	7.04	7.57		15	3.50	4.98	5.90	6.34	6.68	7.43
	24	4.14	5.47	6.32	6.80	7.14	7.65		22	3.47	4.91	5.82	6.23	6.59	7.31
	31	4.23	5.65	6.41	6.88	7.25	7.74		29	3.41	4.78	5.66	6.08	6.46	7.23
Feb.	7	4.19	5.61	6.44	6.87	7.25	7.77	Feb.	5	3.41	4.70	5.55	5.98	6.40	7.21
	14	4.19	5.61	6.50	6.90	7.31	7.84		12	3.45	4.71	5.56	6.00	6.38	7.18
	21	4.37	5.82	6.70	7.06	7.44	7.94		19	3.36	4.51	5.39	5.85	6.24	7.07
	28	4.41	5.86	6.70	7.04	7.37	7.88		26	3.31	4.38	5.21	5.64	6.02	6.89
Mar.	6	4.55	6.00	6.79	7.13	7.45	7.92	Mar.	5	3.30	4.28	5.09	5.54	5.90	6.79
	13	4.64	6.14	6.91	7.24	7.54	7.97		12	3.39	4.47	5.24	5.65	5.96	6.76
	20	4.73	6.33	7.08	7.37	7.63	8.03		19	3.36	4.46	5.23	5.73	6.03	6.85
	27	4.64	6.26	7.00	7.29	7.56	7.97		26	3.30	4.39	5.20	5.67	5.98	6.83
Apr.	3	4.50	6.09	6.86	7.20	7.49	7.92	Apr.	2	3.32	4.43	5.25	5.75	6.07	6.95
	10	4.25	5.81	6.69	7.09	7.40	7.89		9	3.31	4.38	5.21	5.72	6.06	6.96
	17	4.14	5.77	6.65	7.03	7.38	7.89		16	3.21	4.26	5.08	5.53	5.90	6.77
	24	4.32	6.02	6.89	7.24	7.58	8.04		23	3.18	4.23	5.06	5.48	5.87	6.76
May	1	4.34	6.02	6.88	7.24	7.59	8.06		30	3.25	4.30	5.14	5.60	6.01	6.89
	8	4.25	5.92	6.78	7.16	7.50	7.98	May	7	3.23	4.24	5.05	5.53	5.92	6.83
	15	4.12	5.75	6.65	7.01	7.34	7.86		14	3.27	4.30	5.10	5.58	5.96	6.88
	22	4.12	5.73	6.61	6.98	7.29	7.81		21	3.40	4.48	5.28	5.74	6.12	7.00
	29	4.27	5.83	6.70	7.07	7.40	7.89		28	3.55	4.60	5.36	5.78	6.14	6.97
June	5	4.27	5.77	6.61	7.01	7.35	7.87	June	4	3.58	4.58	5.29	5.70	6.07	6.88
	12	4.18	5.67	6.56	6.98	7.32	7.87		11	3.61	4.65	5.32	5.70	6.06	6.87
	19	4.12	5.55	6.44	6.87	7.24	7.83		18	3.49	4.50	5.19	5.59	5.96	6.82
	26	4.14	5.49	6.40	6.82	7.20	7.82		25	3.53	4.50	5.18	5.56	5.89	6.76
July	3	3.96	5.33	6.22	6.69	7.07	7.74	July	2	3.42	4.37	5.04	5.45	5.79	6.68
	10	3.64	4.99	5.93	6.45	6.90	7.62		9	3.42	4.36	5.03	5.45	5.79	6.67
	17	3.53	4.87	5.85	6.40	6.92	7.66		16	3.41	4.34	5.00	5.39	5.74	6.58
	24	3.53	4.80	5.74	6.29	6.82	7.61		23	3.53	4.49	5.15	5.52	5.83	6.61
	31	3.57	4.83	5.70	6.17	6.67	7.46		30	3.57	4.54	5.21	5.56	5.88	6.63
Aug.	7	3.54	4.84	5.69	6.18	6.65	7.43	Aug.	6	3.55	4.53	5.19	5.53	5.85	6.54
	14	3.43	4.69	5.53	6.03	6.52	7.34		13	3.48	4.44	5.12	5.46	5.78	6.42
	21	3.40	4.59	5.48	6.03	6.50	7.34		20	3.41	4.34	5.02	5.34	5.66	6.26
	28	3.52	4.79	5.69	6.23	6.67	7.44		27	3.37	4.22	4.87	5.18	5.51	6.16
Sep.	4	3.39	4.58	5.48	6.06	6.53	7.37	Sep.	3	3.34	4.16	4.76	5.09	5.41	6.06
	11	3.17	4.35	5.26	5.85	6.32	7.26		10	3.32	4.09	4.66	5.00	5.28	5.90
	18	3.15	4.40	5.37	5.93	6.39	7.32		17	3.38	4.19	4.73	5.10	5.35	5.98
	25	3.16	4.44	5.46	6.04	6.47	7.41		24	3.39	4.22	4.80	5.16	5.44	6.09
Oct.	2	3.02	4.26	5.26	5.88	6.32	7.34	Oct.	1	3.35	4.17	4.72	5.03	5.33	5.99
	9	3.09	4.34	5.35	5.96	6.39	7.44		8	3.35	4.15	4.69	5.03	5.33	5.99
	16	3.26	4.56	5.52	6.09	6.54	7.52		15	3.36	4.09	4.62	4.95	5.24	5.87
	23	3.48	4.89	5.83	6.35	6.78	7.62		22	3.40	4.17	4.69	5.04	5.31	5.89
	30	3.50	4.93	5.85	6.34	6.78	7.63		29	3.46	4.28	4.82	5.19	5.44	5.99
Nov.	6	3.58	5.03	5.96	6.47	6.90	7.69	Nov.	5	3.56	4.47	5.03	5.41	5.66	6.12
	13	3.64	5.09	6.00	6.48	6.88	7.64		12	3.55	4.48	5.04	5.42	5.68	6.19
	20	3.73	5.17	6.05	6.48	6.84	7.54		19	3.58	4.49	5.04	5.41	5.71	6.22
	27	3.76	5.24	6.12	6.52	6.86	7.56		26	3.61	4.56	5.13	5.54	5.83	6.31
Dec.	4	3.82	5.35	6.20	6.59	6.91	7.56	Dec.	3	3.62	4.54	5.14	5.51	5.80	6.26
	11	3.72	5.19	6.04	6.43	6.77	7.44		10	3.60	4.51	5.10	5.42	5.71	6.17
	18	3.76	5.25	6.10	6.47	6.79	7.44		17	3.61	4.57	5.18	5.53	5.82	6.28
	25	3.64	5.14	6.03	6.39	6.68	7.36		24	3.60	4.54	5.16	5.50	5.79	6.27
									31	3.61	4.53	5.14	5.47	5.77	6.28

¹ The week-ending rates are Friday averages of daily rates for that week. The rate listed becomes effective late the following Monday unless Monday is a holiday. Then, the rate is effective Tuesday. Please note: because the week-ending rates are released in the late afternoon on Monday or Tuesday, banks may not use the rate until the next business day.

U.S. TREASURY SECURITIES

Weekly constant maturity rates

1994							1995						
Week ending ¹	1-year	3-year	5-year	7-year	10-year	30-year	Week ending ¹	1-year	3-year	5-year	7-year	10-year	30-year
Jan. 7	3.63	4.59	5.21	5.58	5.85	6.36	Jan. 6	7.24	7.81	7.86	7.88	7.86	7.89
14	3.52	4.43	5.03	5.37	5.69	6.24	13	7.12	7.73	7.80	7.83	7.80	7.86
21	3.51	4.45	5.06	5.41	5.74	6.29	20	7.02	7.65	7.73	7.76	7.74	7.82
28	3.51	4.44	5.05	5.38	5.74	6.29	27	6.95	7.60	7.74	7.78	7.78	7.86
Feb. 4	3.66	4.57	5.14	5.46	5.80	6.30	Feb. 3	6.88	7.41	7.54	7.59	7.62	7.72
11	3.85	4.81	5.36	5.67	5.94	6.42	10	6.79	7.39	7.47	7.53	7.56	7.66
18	3.88	4.85	5.40	5.73	5.95	6.51	17	6.70	7.28	7.40	7.47	7.48	7.60
25	4.01	5.03	5.60	5.94	6.15	6.68	24	6.54	7.07	7.23	7.33	7.36	7.56
Mar. 4	4.16	5.19	5.74	6.08	6.29	6.79	Mar. 3	6.47	6.95	7.10	7.21	7.27	7.49
11	4.28	5.32	5.85	6.20	6.40	6.87	10	6.54	7.04	7.18	7.28	7.35	7.56
18	4.31	5.37	5.91	6.24	6.45	6.87	17	6.39	6.81	6.95	7.03	7.11	7.37
25	4.36	5.45	6.00	6.33	6.52	6.92	24	6.37	6.83	7.01	7.10	7.16	7.43
Apr. 1	4.46	5.62	6.19	6.53	6.72	7.06	31	6.38	6.84	7.01	7.11	7.15	7.40
8	4.71	5.92	6.47	6.81	6.97	7.29	Apr. 7	6.38	6.80	6.96	7.04	7.12	7.38
15	4.70	5.91	6.47	6.78	6.93	7.26	14	6.28	6.72	6.89	6.98	7.08	7.37
22	4.90	6.09	6.60	6.85	7.03	7.31	21	6.17	6.58	6.78	6.90	7.03	7.37
29	4.99	6.08	6.56	6.77	6.95	7.22	28	6.24	6.64	6.81	6.90	7.03	7.33
May 6	5.23	6.30	6.76	7.00	7.16	7.38	May 5	6.16	6.54	6.70	6.79	6.93	7.22
13	5.49	6.54	6.98	7.22	7.37	7.56	12	6.00	6.27	6.41	6.52	6.66	6.98
20	5.23	6.20	6.65	6.87	7.06	7.31	19	5.98	6.25	6.40	6.46	6.59	6.90
27	5.29	6.30	6.73	6.94	7.14	7.40	26	5.92	6.14	6.28	6.37	6.49	6.81
June 3	5.31	6.29	6.70	6.90	7.09	7.36	June 2	5.71	5.83	5.98	6.08	6.23	6.62
10	5.16	6.13	6.54	6.76	6.97	7.27	9	5.69	5.83	5.96	6.07	6.20	6.57
17	5.18	6.21	6.65	6.87	7.08	7.38	16	5.66	5.83	5.96	6.09	6.21	6.61
24	5.30	6.32	6.76	6.97	7.17	7.46	23	5.59	5.73	5.86	5.99	6.10	6.53
July 1	5.47	6.46	6.89	7.11	7.27	7.55	30	5.65	5.83	5.95	6.07	6.17	6.58
8	5.49	6.50	6.95	7.18	7.34	7.63	July 7	5.53	5.74	5.85	6.05	6.12	6.57
15	5.49	6.53	6.97	7.19	7.36	7.64	14	5.47	5.70	5.81	6.00	6.09	6.56
22	5.41	6.39	6.83	7.04	7.23	7.53	21	5.64	5.97	6.11	6.30	6.37	6.82
29	5.51	6.48	6.89	7.08	7.26	7.52	28	5.72	6.07	6.21	6.39	6.46	6.88
Aug. 5	5.41	6.36	6.77	6.96	7.15	7.43	Aug. 4	5.68	6.06	6.19	6.38	6.48	6.89
12	5.60	6.58	6.96	7.14	7.31	7.54	11	5.71	6.07	6.24	6.42	6.50	6.92
19	5.63	6.53	6.90	7.07	7.24	7.46	18	5.86	6.21	6.36	6.52	6.57	6.92
26	5.61	6.52	6.92	7.10	7.27	7.52	25	5.81	6.15	6.28	6.45	6.52	6.85
Sep. 2	5.56	6.45	6.83	7.02	7.21	7.48	Sep. 1	5.66	5.96	6.08	6.23	6.31	6.68
9	5.62	6.55	6.95	7.14	7.33	7.61	8	5.63	5.88	5.99	6.13	6.20	6.59
16	5.72	6.65	7.05	7.26	7.44	7.70	15	5.59	5.84	5.96	6.08	6.15	6.51
23	5.85	6.78	7.17	7.38	7.54	7.78	22	5.57	5.87	5.98	6.12	6.17	6.53
30	5.92	6.87	7.25	7.44	7.60	7.83	29	5.69	5.97	6.08	6.20	6.26	6.57
Oct. 7	6.07	7.02	7.38	7.57	7.72	7.91	Oct. 6	5.61	5.84	5.92	6.04	6.10	6.45
14	6.04	6.95	7.30	7.48	7.65	7.86	13	5.60	5.79	5.88	5.97	6.05	6.40
21	6.10	7.01	7.37	7.54	7.71	7.92	20	5.59	5.74	5.83	5.92	5.99	6.32
28	6.22	7.16	7.53	7.70	7.86	8.03	27	5.58	5.75	5.84	5.95	6.04	6.35
Nov. 4	6.28	7.24	7.61	7.77	7.94	8.08	Nov. 3	5.48	5.64	5.75	5.87	5.98	6.30
11	6.42	7.38	7.69	7.84	8.00	8.13	10	5.45	5.62	5.73	5.85	5.97	6.29
18	6.58	7.45	7.73	7.85	7.97	8.10	17	5.43	5.58	5.71	5.85	5.96	6.27
25	6.63	7.50	7.74	7.81	7.91	8.04	24	5.44	5.56	5.70	5.84	5.92	6.26
Dec. 2	6.89	7.62	7.79	7.83	7.89	7.99	Dec. 1	5.39	5.47	5.59	5.74	5.82	6.19
9	7.10	7.64	7.74	7.76	7.79	7.88	8	5.35	5.38	5.49	5.60	5.68	6.04
16	7.20	7.73	7.78	7.81	7.82	7.87	15	5.35	5.42	5.55	5.66	5.73	6.07
23	7.12	7.74	7.79	7.82	7.82	7.85	22	5.30	5.43	5.56	5.69	5.78	6.12
30	7.21	7.79	7.81	7.81	7.81	7.81	29	5.21	5.29	5.44	5.56	5.64	6.00

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U.S. TREASURY SECURITIES

Weekly constant maturity rates

1996							1997						
Week ending ¹	1-year	3-year	5-year	7-year	10-year	30-year	Week ending ¹	1-year	3-year	5-year	7-year	10-year	30-year
Jan. 5	5.18	5.26	5.39	5.54	5.63	6.00	Jan. 3	5.55	6.06	6.22	6.36	6.45	6.67
12	5.17	5.29	5.44	5.62	5.74	6.12	10	5.61	6.15	6.33	6.47	6.57	6.80
19	5.03	5.13	5.30	5.47	5.58	6.01	17	5.61	6.15	6.33	6.46	6.56	6.81
26	5.05	5.18	5.35	5.53	5.65	6.06	24	5.61	6.17	6.34	6.47	6.58	6.84
Feb. 2	4.93	5.10	5.28	5.50	5.64	6.08	31	5.62	6.17	6.36	6.50	6.62	6.89
9	4.85	5.03	5.27	5.51	5.67	6.13	Feb. 7	5.53	6.03	6.20	6.34	6.46	6.74
16	4.81	4.94	5.20	5.46	5.65	6.11	14	5.49	5.99	6.14	6.26	6.37	6.65
23	5.04	5.28	5.52	5.81	5.97	6.39	21	5.47	5.96	6.13	6.24	6.33	6.60
Mar. 1	5.14	5.44	5.65	5.91	6.06	6.45	28	5.60	6.15	6.31	6.42	6.50	6.75
8	5.15	5.52	5.71	5.96	6.08	6.47	Mar. 7	5.70	6.27	6.42	6.55	6.59	6.85
15	5.41	5.90	6.06	6.30	6.37	6.68	14	5.72	6.30	6.46	6.59	6.63	6.89
22	5.44	5.91	6.08	6.30	6.36	6.67	21	5.81	6.42	6.58	6.69	6.73	6.97
29	5.42	5.89	6.08	6.27	6.32	6.65	28	5.94	6.52	6.66	6.76	6.79	7.00
Apr. 5	5.48	5.97	6.14	6.33	6.35	6.68	Apr. 4	5.99	6.58	6.75	6.87	6.90	7.10
12	5.62	6.23	6.42	6.60	6.60	6.88	11	5.99	6.62	6.78	6.88	6.92	7.12
19	5.51	6.11	6.32	6.49	6.52	6.80	18	5.98	6.63	6.78	6.87	6.89	7.10
26	5.52	6.10	6.31	6.48	6.53	6.79	25	6.01	6.64	6.79	6.87	6.89	7.10
May 3	5.63	6.24	6.46	6.65	6.74	6.96	May 2	5.93	6.48	6.62	6.72	6.76	6.98
10	5.67	6.33	6.55	6.74	6.82	7.02	9	5.90	6.44	6.57	6.66	6.70	6.91
17	5.59	6.21	6.42	6.60	6.68	6.87	16	5.86	6.40	6.54	6.63	6.68	6.90
24	5.59	6.20	6.41	6.57	6.65	6.84	23	5.85	6.41	6.58	6.67	6.73	6.96
31	5.70	6.34	6.55	6.69	6.77	6.93	30	5.86	6.44	6.60	6.69	6.75	6.99
June 7	5.78	6.44	6.63	6.77	6.85	6.99	June 6	5.76	6.32	6.48	6.55	6.61	6.86
14	5.86	6.56	6.77	6.93	6.99	7.13	13	5.72	6.27	6.40	6.48	6.52	6.80
21	5.82	6.50	6.73	6.87	6.95	7.10	20	5.65	6.16	6.29	6.38	6.40	6.69
28	5.79	6.44	6.63	6.76	6.86	7.02	27	5.65	6.20	6.33	6.42	6.45	6.73
July 5	5.82	6.43	6.60	6.73	6.85	7.00	July 4	5.63	6.17	6.31	6.40	6.42	6.72
12	5.90	6.53	6.72	6.86	6.95	7.11	11	5.54	6.03	6.15	6.24	6.26	6.56
19	5.80	6.40	6.59	6.71	6.81	7.00	18	5.56	6.02	6.14	6.22	6.23	6.52
26	5.85	6.44	6.62	6.73	6.85	7.02	25	5.54	5.97	6.09	6.16	6.18	6.46
Aug. 2	5.80	6.34	6.52	6.63	6.76	6.94	Aug. 1	5.48	5.90	6.00	6.08	6.11	6.38
9	5.60	6.12	6.28	6.41	6.54	6.75	8	5.55	6.06	6.15	6.25	6.26	6.52
16	5.62	6.13	6.31	6.44	6.56	6.77	15	5.59	6.08	6.17	6.33	6.33	6.61
23	5.64	6.18	6.38	6.51	6.63	6.84	22	5.54	6.01	6.12	6.26	6.27	6.57
30	5.81	6.41	6.60	6.73	6.84	7.03	29	5.59	6.11	6.22	6.35	6.36	6.63
Sep. 6	5.95	6.55	6.73	6.85	6.95	7.11	Sep. 5	5.58	6.08	6.22	6.33	6.34	6.61
13	5.88	6.45	6.64	6.78	6.88	7.07	12	5.59	6.08	6.23	6.34	6.34	6.64
20	5.82	6.40	6.59	6.72	6.82	7.01	19	5.48	5.91	6.04	6.13	6.14	6.43
27	5.72	6.29	6.48	6.62	6.73	6.95	26	5.47	5.89	6.00	6.08	6.08	6.36
Oct. 4	5.61	6.16	6.35	6.50	6.61	6.85	Oct. 3	5.45	5.84	5.94	6.06	6.06	6.35
11	5.57	6.10	6.30	6.45	6.55	6.83	10	5.45	5.82	5.93	6.06	6.04	6.34
18	5.55	6.08	6.28	6.43	6.54	6.83	17	5.52	5.91	6.01	6.13	6.11	6.40
25	5.56	6.09	6.29	6.44	6.55	6.83	24	5.53	5.93	6.02	6.13	6.09	6.38
Nov. 1	5.48	5.97	6.15	6.29	6.42	6.71	31	5.35	5.73	5.78	5.93	5.90	6.22
8	5.44	5.89	6.05	6.17	6.30	6.57	Nov. 7	5.44	5.77	5.81	5.95	5.92	6.20
15	5.41	5.81	5.97	6.08	6.18	6.45	14	5.44	5.76	5.81	5.92	5.88	6.12
22	5.42	5.79	5.94	6.06	6.16	6.43	21	5.46	5.73	5.79	5.86	5.84	6.05
29	5.41	5.75	5.90	6.03	6.12	6.41	28	5.50	5.77	5.82	5.88	5.86	6.06
Dec. 6	5.42	5.77	5.92	6.04	6.15	6.43	Dec. 5	5.54	5.79	5.82	5.88	5.86	6.04
13	5.46	5.89	6.06	6.21	6.31	6.56	12	5.53	5.78	5.83	5.89	5.87	6.07
20	5.51	5.98	6.15	6.29	6.40	6.63	19	5.49	5.69	5.74	5.79	5.77	5.96
27	5.50	5.97	6.12	6.24	6.34	6.58	26	5.55	5.71	5.72	5.75	5.74	5.90

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U.S. TREASURY SECURITIES

Weekly constant maturity rates

Week ending ¹	1-year	3-year	5-year	7-year	10-year	30-year	Week ending ¹	1-year	3-year	5-year	7-year	10-year	30-year
1998							1999						
Jan. 2	5.52	5.70	5.71	5.76	5.75	5.93	Jan. 8	4.55	4.63	4.63	4.81	4.76	5.20
9	5.25	5.37	5.38	5.48	5.49	5.75	15	4.51	4.61	4.61	4.83	4.75	5.17
16	5.18	5.28	5.32	5.45	5.45	5.74	22	4.49	4.62	4.60	4.80	4.70	5.14
23	5.22	5.36	5.45	5.57	5.59	5.87	29	4.51	4.58	4.56	4.74	4.67	5.12
30	5.28	5.43	5.48	5.60	5.63	5.89	Feb. 5	4.61	4.75	4.76	4.93	4.84	5.26
Feb. 6	5.26	5.38	5.44	5.58	5.59	5.89	12	4.67	4.83	4.84	5.04	4.95	5.35
13	5.28	5.41	5.47	5.59	5.57	5.89	19	4.71	4.95	4.96	5.15	5.03	5.36
20	5.28	5.38	5.45	5.55	5.50	5.84	26	4.82	5.09	5.11	5.29	5.18	5.49
27	5.42	5.55	5.60	5.69	5.63	5.94	Mar. 5	4.89	5.25	5.29	5.47	5.38	5.65
Mar. 6	5.43	5.62	5.69	5.80	5.75	6.05	12	4.77	5.10	5.13	5.35	5.21	5.56
13	5.37	5.53	5.57	5.69	5.62	5.93	19	4.74	5.03	5.05	5.27	5.14	5.50
20	5.36	5.50	5.54	5.63	5.57	5.89	26	4.75	5.07	5.11	5.34	5.20	5.58
27	5.39	5.59	5.62	5.69	5.63	5.92	Apr. 2	4.72	5.06	5.12	5.37	5.24	5.63
Apr. 3	5.36	5.57	5.58	5.68	5.61	5.89	9	4.66	4.96	5.00	5.24	5.11	5.50
10	5.30	5.50	5.52	5.61	5.55	5.86	16	4.67	5.01	5.05	5.25	5.14	5.51
17	5.39	5.56	5.59	5.67	5.61	5.90	23	4.70	5.06	5.10	5.29	5.20	5.56
24	5.40	5.61	5.65	5.72	5.67	5.95	30	4.73	5.10	5.15	5.32	5.26	5.58
May 1	5.45	5.69	5.72	5.81	5.75	6.02	May 7	4.78	5.21	5.32	5.51	5.45	5.74
8	5.43	5.62	5.63	5.74	5.68	5.96	14	4.79	5.27	5.39	5.60	5.53	5.83
15	5.46	5.64	5.67	5.76	5.70	5.98	21	4.89	5.42	5.53	5.73	5.61	5.85
22	5.45	5.60	5.63	5.72	5.64	5.92	28	4.93	5.43	5.51	5.73	5.56	5.80
29	5.43	5.56	5.57	5.65	5.57	5.83	June 4	5.08	5.63	5.75	5.97	5.80	5.95
June 5	5.42	5.55	5.57	5.62	5.57	5.80	11	5.12	5.70	5.81	6.04	5.89	6.03
12	5.42	5.52	5.53	5.56	5.51	5.72	18	5.03	5.67	5.80	6.04	5.91	6.05
19	5.40	5.49	5.51	5.54	5.47	5.67	25	5.14	5.77	5.88	6.13	5.98	6.11
26	5.41	5.52	5.50	5.54	5.46	5.65	July 2	5.11	5.68	5.76	6.01	5.87	6.03
July 3	5.38	5.49	5.46	5.51	5.44	5.63	9	5.06	5.70	5.75	6.01	5.87	6.04
10	5.34	5.44	5.41	5.47	5.41	5.61	16	5.01	5.57	5.61	5.87	5.72	5.91
17	5.36	5.48	5.47	5.54	5.49	5.71	23	4.98	5.55	5.61	5.87	5.72	5.94
24	5.36	5.47	5.47	5.52	5.46	5.68	30	5.07	5.65	5.75	6.03	5.86	6.05
31	5.37	5.48	5.51	5.56	5.50	5.73	Aug. 6	5.13	5.73	5.86	6.14	5.95	6.12
Aug. 7	5.31	5.39	5.43	5.48	5.43	5.66	13	5.23	5.87	5.97	6.31	6.08	6.19
14	5.23	5.31	5.36	5.43	5.40	5.60	20	5.20	5.75	5.81	6.12	5.91	6.03
21	5.24	5.29	5.32	5.39	5.39	5.53	27	5.19	5.69	5.71	6.02	5.81	5.93
28	5.10	5.05	5.07	5.19	5.20	5.42	Sep. 3	5.29	5.80	5.86	6.18	5.97	6.08
Sep. 4	4.91	4.84	4.92	5.04	5.05	5.32	10	5.28	5.78	5.82	6.15	5.94	6.07
11	4.76	4.67	4.72	4.87	4.90	5.26	17	5.26	5.76	5.80	6.12	5.92	6.08
18	4.76	4.65	4.62	4.77	4.83	5.21	24	5.23	5.71	5.77	6.07	5.88	6.06
25	4.61	4.51	4.48	4.61	4.67	5.14	Oct. 1	5.24	5.73	5.81	6.12	5.92	6.09
Oct. 2	4.41	4.26	4.24	4.38	4.46	5.00	8	5.34	5.87	5.95	6.24	6.02	6.17
9	4.18	4.18	4.18	4.41	4.41	4.88	15	5.42	5.92	6.03	6.35	6.11	6.28
16	4.14	4.22	4.22	4.57	4.58	5.02	22	5.47	5.99	6.09	6.40	6.18	6.34
23	4.01	4.15	4.17	4.49	4.59	5.08	29	5.51	6.01	6.09	6.36	6.16	6.30
30	4.10	4.20	4.22	4.47	4.63	5.12	Nov. 5	5.45	5.87	5.95	6.16	6.00	6.12
Nov. 6	4.46	4.50	4.45	4.75	4.83	5.29	12	5.50	5.83	5.88	6.10	5.96	6.06
13	4.52	4.57	4.51	4.79	4.82	5.27	19	5.56	5.91	5.95	6.15	6.02	6.11
20	4.54	4.60	4.59	4.79	4.85	5.26	26	5.65	6.00	6.03	6.23	6.10	6.22
27	4.59	4.64	4.62	4.80	4.83	5.21	Dec. 3	5.73	6.08	6.13	6.31	6.20	6.30
Dec. 4	4.46	4.42	4.39	4.60	4.64	5.05	10	5.69	6.00	6.03	6.21	6.13	6.22
11	4.49	4.43	4.39	4.59	4.60	5.00	17	5.85	6.11	6.14	6.33	6.24	6.32
18	4.47	4.41	4.36	4.57	4.59	5.01	24	5.97	6.26	6.30	6.51	6.39	6.46
25	4.63	4.64	4.59	4.78	4.75	5.16	31	5.95	6.26	6.33	6.52	6.41	6.46

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U.S. TREASURY SECURITIES

Weekly constant maturity rates

Week ending ¹	1-year	3-year	5-year	7-year	10-year	30-year	Week ending ¹	1-year	3-year	5-year	7-year	10-year	30-year
2000							2001						
Jan. 7	6.03	6.39	6.46	6.62	6.56	6.58	Jan. 5	4.89	4.77	4.80	5.04	5.01	5.42
14	6.12	6.48	6.56	6.70	6.66	6.66	12	4.79	4.73	4.81	5.07	5.08	5.50
21	6.13	6.53	6.65	6.78	6.77	6.73	19	4.85	4.81	4.85	5.14	5.19	5.54
28	6.17	6.54	6.63	6.72	6.68	6.57	26	4.83	4.81	4.94	5.23	5.29	5.64
Feb. 4	6.24	6.63	6.66	6.70	6.58	6.33	Feb. 2	4.66	4.70	4.87	5.12	5.20	5.56
11	6.20	6.74	6.76	6.80	6.62	6.30	9	4.72	4.74	4.90	5.10	5.13	5.47
18	6.23	6.71	6.74	6.76	6.55	6.23	16	4.80	4.81	4.95	5.14	5.11	5.45
25	6.22	6.57	6.59	6.63	6.38	6.13	23	4.69	4.72	4.93	5.14	5.13	5.49
Mar. 3	6.18	6.55	6.58	6.64	6.39	6.15	Mar. 2	4.47	4.51	4.74	4.96	4.95	5.36
10	6.18	6.56	6.60	6.62	6.39	6.17	9	4.47	4.53	4.75	4.96	4.95	5.34
17	6.20	6.50	6.50	6.52	6.28	6.08	16	4.31	4.43	4.64	4.88	4.86	5.30
24	6.24	6.50	6.44	6.42	6.14	5.97	23	4.17	4.32	4.51	4.77	4.78	5.28
31	6.30	6.53	6.42	6.40	6.13	5.94	30	4.19	4.41	4.65	4.90	4.95	5.44
Apr. 7	6.17	6.33	6.20	6.18	5.92	5.79	Apr. 6	4.00	4.30	4.60	4.87	4.95	5.49
14	6.14	6.29	6.18	6.20	5.89	5.78	13	4.07	4.41	4.71	4.98	5.08	5.59
21	6.09	6.30	6.24	6.29	6.01	5.88	20	4.04	4.53	4.86	5.13	5.24	5.71
28	6.19	6.49	6.42	6.41	6.15	5.95	27	3.82	4.43	4.83	5.11	5.25	5.76
May 5	6.24	6.72	6.66	6.65	6.40	6.10	May 4	3.90	4.49	4.91	5.14	5.28	5.71
12	6.38	6.82	6.74	6.75	6.50	6.20	11	3.76	4.38	4.78	5.12	5.29	5.74
19	6.40	6.84	6.74	6.75	6.49	6.19	18	3.76	4.55	4.96	5.30	5.46	5.83
26	6.28	6.72	6.65	6.66	6.42	6.14	25	3.78	4.58	5.01	5.33	5.46	5.81
June 2	6.30	6.60	6.49	6.49	6.26	6.00	June 1	3.70	4.55	5.00	5.33	5.48	5.80
9	6.23	6.47	6.35	6.36	6.13	5.90	8	3.64	4.42	4.88	5.20	5.32	5.69
16	6.14	6.40	6.27	6.29	6.06	5.91	15	3.59	4.34	4.80	5.14	5.28	5.67
23	6.15	6.42	6.29	6.32	6.09	5.95	22	3.46	4.23	4.70	5.05	5.23	5.66
30	6.13	6.37	6.25	6.30	6.08	5.94	29	3.60	4.38	4.82	5.14	5.29	5.66
July 7	6.08	6.25	6.13	6.20	6.01	5.88	July 6	3.70	4.47	4.91	5.25	5.41	5.74
14	6.09	6.28	6.18	6.23	6.06	5.87	13	3.62	4.36	4.83	5.14	5.31	5.67
21	6.11	6.34	6.24	6.28	6.10	5.87	20	3.60	4.30	4.72	5.00	5.17	5.55
28	6.06	6.25	6.16	6.19	6.04	5.80	27	3.59	4.25	4.69	4.96	5.16	5.55
Aug. 4	6.09	6.18	6.09	6.11	5.98	5.75	Aug. 3	3.56	4.14	4.65	4.93	5.13	5.55
11	6.17	6.15	6.04	6.04	5.85	5.72	10	3.50	4.10	4.66	4.93	5.08	5.55
18	6.21	6.24	6.11	6.07	5.80	5.71	17	3.44	4.03	4.57	4.84	4.95	5.49
25	6.20	6.17	6.04	6.01	5.75	5.69	24	3.45	4.01	4.53	4.80	4.90	5.44
Sep. 1	6.23	6.13	6.02	6.01	5.76	5.71	31	3.44	3.94	4.47	4.73	4.84	5.40
8	6.20	6.03	5.95	5.96	5.73	5.70	Sep. 7	3.43	3.98	4.53	4.79	4.91	5.45
15	6.14	6.03	5.95	5.99	5.78	5.79	14	2.95	3.44	4.12	4.47	4.68	5.39
22	6.09	6.03	5.95	6.02	5.88	5.94	21	2.60	3.27	3.96	4.43	4.70	5.55
29	6.08	5.97	5.90	5.96	5.82	5.89	28	2.49	3.22	3.94	4.40	4.66	5.51
Oct. 6	6.06	5.95	5.90	5.97	5.86	5.92	Oct. 5	2.40	3.14	3.88	4.30	4.53	5.33
13	5.98	5.85	5.79	5.86	5.76	5.82	12	2.39	3.22	3.99	4.39	4.65	5.40
20	5.94	5.77	5.70	5.77	5.68	5.77	19	2.37	3.18	3.94	4.34	4.60	5.35
27	6.01	5.80	5.73	5.75	5.66	5.72	26	2.31	3.15	3.94	4.33	4.60	5.32
Nov. 3	6.11	5.86	5.82	5.85	5.76	5.80	Nov. 2	2.11	2.92	3.73	4.10	4.37	5.02
10	6.14	5.90	5.82	5.93	5.85	5.88	9	1.99	2.81	3.58	4.04	4.30	4.85
17	6.09	5.80	5.69	5.79	5.73	5.79	16	2.24	3.26	3.97	4.45	4.66	5.12
24	6.09	5.75	5.63	5.71	5.65	5.71	23	2.35	3.51	4.25	4.71	4.93	5.32
Dec. 1	6.00	5.61	5.52	5.60	5.56	5.66	30	2.23	3.50	4.25	4.70	4.92	5.33
8	5.78	5.41	5.33	5.41	5.39	5.57	Dec. 7	2.21	3.51	4.23	4.70	4.92	5.38
15	5.73	5.35	5.25	5.34	5.29	5.49	14	2.17	3.60	4.41	4.91	5.14	5.54
22	5.44	5.12	5.02	5.14	5.10	5.43	21	2.23	3.68	4.45	4.91	5.14	5.49
29	5.34	5.06	4.98	5.16	5.10	5.44	28	2.28	3.74	4.49	4.95	5.17	5.51

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U.S. TREASURY SECURITIES

Weekly constant maturity rates

2002							2003						
Week ending ¹	1-year	3-year	5-year	7-year	10-year	Above 25-year ²	Week ending ¹	1-year	3-year	5-year	7-year	10-year	Above 25-year ²
Jan. 4	2.24	3.69	4.47	4.93	5.15	5.54	Jan. 3	1.38	2.09	2.91	3.48	3.94	5.00
11	2.13	3.50	4.31	4.79	5.04	5.46	10	1.41	2.24	3.12	3.66	4.10	5.13
18	2.03	3.38	4.19	4.66	4.92	5.37	17	1.38	2.21	3.11	3.66	4.10	5.11
25	2.18	3.61	4.37	4.80	5.05	5.45	24	1.32	2.10	2.96	3.51	3.97	5.00
Feb. 1	2.25	3.65	4.40	4.80	5.05	5.42	31	1.32	2.16	3.01	3.56	4.01	5.00
8	2.19	3.52	4.30	4.70	4.92	5.38	Feb. 7	1.32	2.14	3.02	3.55	3.98	4.95
15	2.24	3.56	4.33	4.74	4.94	n.a.	14	1.30	2.06	2.94	3.50	3.95	4.97
22	2.24	3.51	4.27	4.70	4.87	5.56	21	1.30	2.04	2.87	3.42	3.89	4.95
Mar. 1	2.28	3.61	4.30	4.73	4.90	5.58	28	1.27	1.96	2.76	3.31	3.78	4.86
8	2.41	3.89	4.55	4.97	5.13	5.75	Mar. 7	1.22	1.84	2.61	3.17	3.65	4.77
15	2.58	4.16	4.77	5.18	5.34	5.93	14	1.16	1.85	2.62	3.18	3.65	4.77
22	2.66	4.32	4.84	5.23	5.37	5.95	21	1.32	2.14	2.97	3.52	3.97	5.01
29	2.70	4.31	4.88	5.26	5.38	5.95	28	1.27	2.08	2.93	3.51	3.96	5.04
Apr. 5	2.64	4.18	4.79	5.16	5.32	5.89	Apr. 4	1.19	1.97	2.84	3.42	3.90	4.99
12	2.53	4.05	4.66	5.03	5.22	5.83	11	1.25	2.05	2.92	3.48	3.97	5.04
19	2.42	3.99	4.62	5.00	5.21	5.83	18	1.33	2.14	2.98	3.51	3.99	5.02
26	2.36	3.88	4.56	4.92	5.13	5.77	25	1.31	2.10	2.97	3.50	3.97	4.97
May 3	2.33	3.81	4.52	4.88	5.11	5.72	May 2	1.25	1.99	2.88	3.42	3.92	4.90
10	2.31	3.76	4.50	4.91	5.16	5.75	9	1.23	1.86	2.70	3.25	3.77	4.81
17	2.40	3.88	4.58	5.00	5.26	5.87	16	1.20	1.76	2.52	3.07	3.56	4.62
24	2.38	3.81	4.48	4.89	5.17	5.81	23	1.13	1.65	2.35	2.90	3.38	4.42
31	2.35	3.75	4.40	4.80	5.10	5.77	30	1.13	1.60	2.32	2.90	3.39	4.46
June 7	2.32	3.67	4.34	4.75	5.06	5.77	June 6	1.08	1.53	2.27	2.85	3.36	4.46
14	2.24	3.54	4.23	4.64	4.97	5.67	13	0.97	1.39	2.13	2.70	3.20	4.32
21	2.13	3.38	4.09	4.51	4.83	5.59	20	0.95	1.52	2.27	2.84	3.31	4.42
28	2.10	3.36	4.08	4.51	4.84	5.61	27	1.02	1.59	2.36	2.93	3.42	4.54
July 5	2.06	3.31	4.05	4.52	4.83	5.63	July 4	1.07	1.67	2.49	3.07	3.58	4.67
12	2.00	3.14	3.92	4.39	4.71	5.54	11	1.08	1.74	2.60	3.19	3.72	4.78
19	1.97	3.05	3.85	4.33	4.68	5.55	18	1.10	1.90	2.82	3.40	3.93	4.95
26	1.88	2.74	3.56	4.09	4.47	5.45	25	1.13	2.07	3.08	3.65	4.18	5.15
Aug. 2	1.82	2.68	3.53	4.09	4.52	5.48	Aug. 1	1.22	2.27	3.31	3.91	4.40	5.38
9	1.67	2.46	3.29	3.90	4.35	5.34	8	1.26	2.32	3.24	3.84	4.34	5.38
16	1.76	2.51	3.25	3.82	4.18	5.16	15	1.29	2.41	3.35	3.97	4.49	5.48
23	1.81	2.56	3.32	3.90	4.24	5.19	22	1.33	2.47	3.39	3.99	4.47	5.41
30	1.80	2.56	3.29	3.84	4.21	5.15	29	1.35	2.55	3.49	4.04	4.49	5.37
Sep. 6	1.70	2.36	3.03	3.60	3.98	4.96	Sep. 5	1.33	2.51	3.51	4.05	4.52	5.41
13	1.78	2.45	3.08	3.63	4.00	4.98	12	1.22	2.25	3.23	3.79	4.34	5.30
20	1.73	2.32	2.93	3.47	3.84	4.87	19	1.21	2.16	3.10	3.68	4.23	5.22
27	1.68	2.22	2.79	3.35	3.73	4.83	26	1.22	2.15	3.07	3.63	4.16	5.13
Oct. 4	1.55	2.07	2.72	3.31	3.69	4.86	Oct. 3	1.17	2.02	2.94	3.50	4.05	5.04
11	1.59	2.09	2.71	3.31	3.68	4.87	10	1.20	2.17	3.13	3.71	4.26	5.24
18	1.77	2.43	3.15	3.72	4.11	5.19	17	1.29	2.36	3.32	3.89	4.42	5.37
25	1.79	2.50	3.22	3.79	4.21	5.27	24	1.30	2.36	3.24	3.80	4.33	5.27
Nov. 1	1.51	2.14	2.90	3.54	4.00	5.16	31	1.30	2.33	3.22	3.76	4.31	5.24
8	1.46	2.21	2.95	3.55	4.00	5.12	Nov. 7	1.35	2.49	3.37	3.90	4.41	5.29
15	1.46	2.21	2.93	3.51	3.94	5.00	14	1.36	2.51	3.36	3.86	4.36	5.25
22	1.51	2.39	3.13	3.71	4.08	5.08	21	1.30	2.35	3.16	3.69	4.18	5.11
29	1.55	2.50	3.26	3.84	4.19	5.18	28	1.35	2.47	3.27	3.79	4.25	5.15
Dec. 6	1.53	2.44	3.24	3.84	4.17	5.16	Dec. 5	1.37	2.58	3.40	3.92	4.36	5.22
13	1.47	2.27	3.06	3.65	4.04	5.04	12	1.31	2.45	3.27	3.80	4.29	5.19
20	1.43	2.23	3.02	3.63	4.05	5.10	19	1.27	2.38	3.20	3.71	4.20	5.10
27	1.41	2.08	2.89	3.47	3.92		26	1.28	2.38	3.22	3.73	4.21	5.08

4.99

¹ The week-ending rates are Friday averages of daily rates for that week. The rate listed becomes effective late the following Monday unless Monday is a holiday. Then, the rate is effective Tuesday. Please note: because the week-ending rates are released in the late afternoon on Monday or Tuesday, banks may not use the rate until the next business day.

² Effective February 18, 2002, the Treasury Department ceased supplying an estimate of the 30-year constant maturity yield and began reporting a yield for Treasury securities with 25 years or more remaining to maturity. The new long-term rate is based on an unweighted average of the bid yields for all Treasury fixed-coupon securities with remaining terms to maturity of at least 25 years. A factor to adjust the daily long-term average to estimate a 30-year rate is available at www.treas.gov/offices/domestic-finance/debt-management/interest-rate/ltcompositeindex.html.

U.S. TREASURY SECURITIES

Weekly constant maturity rates

2004		1-	3-	5-	7-	10-	Above 25-	2005		1-	3-	5-	7-	10-	Above 25-
Week ending ¹		year	year	year	year	year	year ²	Week ending ¹		year	year	year	year	year	year ²
Jan.	2	1.29	2.40	3.28	3.81	4.30	5.17	Jan.	7	2.82	3.36	3.71	4.00	4.28	³
	9	1.29	2.36	3.24	3.76	4.27	5.15		14	2.85	3.39	3.72	3.99	4.25	³
	16	1.19	2.16	3.00	3.52	4.04	4.98		21	2.87	3.39	3.70	3.95	4.19	³
	23	1.24	2.27	3.12	3.65	4.15	5.05		28	2.89	3.41	3.71	3.96	4.19	³
	30	1.25	2.32	3.16	3.68	4.17	5.06	Feb.	4	2.95	3.46	3.72	3.93	4.14	³
Feb.	6	1.28	2.33	3.16	3.67	4.16	5.04		11	2.96	3.44	3.66	3.86	4.06	³
	13	1.24	2.25	3.06	3.58	4.08	4.99		18	3.05	3.55	3.77	3.96	4.16	³
	20	1.23	2.22	3.04	3.56	4.06	4.98		25	3.13	3.65	3.89	4.09	4.28	³
	27	1.22	2.18	3.01	3.52	4.03	4.96	Mar.	4	3.20	3.75	4.00	4.18	4.37	³
Mar.	5	1.23	2.16	2.98	3.49	4.00	4.91		11	3.24	3.85	4.11	4.28	4.45	³
	12	1.16	1.94	2.72	3.23	3.75	4.74		18	3.31	3.93	4.18	4.35	4.51	³
	19	1.18	1.94	2.70	3.23	3.75	4.73		25	3.38	4.03	4.27	4.42	4.59	³
	26	1.17	1.93	2.71	3.24	3.76	4.73	Apr.	1	3.38	4.01	4.24	4.39	4.55	³
Apr.	2	1.23	2.10	2.91	3.43	3.95	4.89		8	3.33	3.90	4.13	4.30	4.48	³
	9	1.32	2.37	3.21	3.73	4.21	5.09		15	3.32	3.81	4.02	4.19	4.37	³
	16	1.41	2.53	3.38	3.90	4.36	5.21		22	3.28	3.70	3.90	4.07	4.26	³
	23	1.50	2.67	3.49	3.99	4.43	5.28		29	3.33	3.73	3.91	4.05	4.24	³
	30	1.55	2.82	3.60	4.08	4.49	5.32	May	6	3.33	3.72	3.88	4.03	4.22	³
May	7	1.63	2.96	3.74	4.21	4.62	5.42		13	3.35	3.77	3.91	4.02	4.21	³
	14	1.83	3.19	3.96	4.41	4.81	5.56		20	3.32	3.72	3.83	3.87	4.11	³
	21	1.83	3.14	3.88	4.34	4.74	5.51		27	3.32	3.71	3.81	3.86	4.07	³
	28	1.82	3.11	3.83	4.29	4.68	5.44	June	3	3.28	3.60	3.69	3.79	3.95	³
June	4	1.92	3.19	3.91	4.35	4.74	³		10	3.30	3.67	3.75	3.83	3.97	³
	11	2.07	3.27	3.98	4.42	4.80	³		17	3.39	3.77	3.88	3.97	4.10	³
	18	2.22	3.32	3.97	4.37	4.75	³		24	3.40	3.69	3.77	3.86	4.00	³
	25	2.16	3.24	3.89	4.31	4.69	³	July	1	3.46	3.69	3.76	3.84	3.97	³
July	2	2.14	3.16	3.81	4.24	4.63	³		8	3.52	3.80	3.87	3.96	4.09	³
	9	2.04	2.98	3.65	4.09	4.49	³		15	3.59	3.89	3.95	4.04	4.16	³
	16	2.07	2.99	3.64	4.07	4.47	³		22	3.68	3.96	4.02	4.10	4.22	³
	23	2.12	3.05	3.67	4.08	4.46	³		29	3.77	4.02	4.07	4.15	4.25	³
	30	2.16	3.16	3.78	4.19	4.56	³	Aug.	5	3.84	4.10	4.17	4.24	4.34	³
Aug.	6	2.07	3.00	3.61	4.03	4.41	³		12	3.90	4.16	4.21	4.27	4.36	³
	13	1.99	2.89	3.47	3.90	4.28	³		19	3.89	4.07	4.11	4.16	4.24	³
	20	1.98	2.83	3.41	3.85	4.23	³		26	3.88	4.04	4.07	4.12	4.20	³
	27	2.03	2.86	3.45	3.88	4.25	³	Sep.	2	3.77	3.90	3.94	3.99	4.09	³
Sep.	3	2.03	2.81	3.39	3.82	4.19	³		9	3.76	3.88	3.93	4.01	4.13	³
	10	2.10	2.86	3.42	3.83	4.21	³		16	3.82	3.93	3.98	4.06	4.19	³
	17	2.09	2.81	3.35	3.76	4.14	³		23	3.88	3.98	4.03	4.11	4.23	³
	24	2.14	2.81	3.29	3.66	4.04	³		30	3.97	4.11	4.13	4.20	4.30	³
Oct.	1	2.20	2.87	3.35	3.74	4.10	³	Oct.	7	4.08	4.21	4.24	4.29	4.37	³
	8	2.24	2.95	3.46	3.85	4.20	³		14	4.14	4.27	4.31	4.37	4.45	³
	15	2.18	2.80	3.31	3.73	4.08	³		21	4.19	4.28	4.32	4.38	4.46	³
	22	2.22	2.81	3.29	3.69	4.03	³		28	4.26	4.37	4.42	4.47	4.55	³
	29	2.27	2.83	3.30	3.70	4.05	³	Nov.	4	4.32	4.46	4.51	4.55	4.61	³
Nov.	5	2.35	2.91	3.39	3.78	4.12	³		11	4.35	4.50	4.52	4.55	4.60	³
	12	2.47	3.08	3.53	3.89	4.22	³		18	4.36	4.45	4.46	4.48	4.52	³
	19	2.53	3.12	3.52	3.87	4.17	³		25	4.30	4.35	4.36	4.39	4.45	³
	26	2.60	3.22	3.60	3.93	4.20	³	Dec.	2	4.34	4.40	4.41	4.43	4.48	³
Dec.	3	2.62	3.27	3.70	4.05	4.35	³		9	4.35	4.42	4.43	4.46	4.52	³
	10	2.60	3.16	3.56	3.89	4.19	³		16	4.34	4.39	4.40	4.43	4.49	³
	17	2.66	3.18	3.54	3.85	4.16	³		23	4.37	4.39	4.38	4.39	4.45	³
	24	2.71	3.22	3.58	3.91	4.21	³		30	4.36	4.34	4.33	4.34	4.37	³
	31	2.77	3.27	3.65	3.99	4.29	³								

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² Effective February 18, 2002, the Treasury Department ceased supplying an estimate of the 30-year constant maturity yield and began reporting a yield for Treasury securities with 25 years or more remaining to maturity. The new long-term rate is based on an unweighted average of the bid yields for all Treasury fixed-coupon securities with remaining terms to maturity of at least 25 years.

³ Effective June, 1, 2004, the Treasury Department ceased publication of its long-term average nominal yield.

U.S. TREASURY SECURITIES

Weekly constant maturity rates

Week ending ¹	1-year	3-year	5-year	7-year	10-year	30-year ²	Week ending ¹	1-year	3-year	5-year	7-year	10-year	30-year ²
2006							2007						
Jan. 6	4.37	4.30	4.30	4.32	4.37	n.a.	Jan. 5	4.98	4.68	4.65	4.65	4.66	4.76
13	4.41	4.34	4.34	4.36	4.41	n.a.	12	5.03	4.74	4.70	4.70	4.70	4.79
20	4.43	4.30	4.29	4.31	4.36	n.a.	19	5.08	4.81	4.76	4.76	4.77	4.86
27	4.50	4.39	4.38	4.40	4.46	n.a.	26	5.10	4.87	4.82	4.82	4.83	4.92
Feb. 3	4.60	4.52	4.49	4.51	4.55	n.a.	Feb. 2	5.10	4.89	4.85	4.85	4.86	4.95
10	4.67	4.61	4.54	4.55	4.56	4.53	9	5.07	4.80	4.76	4.76	4.77	4.86
17	4.70	4.67	4.59	4.58	4.59	4.56	16	5.07	4.78	4.74	4.74	4.75	4.84
24	4.72	4.69	4.61	4.58	4.56	4.51	23	5.05	4.73	4.69	4.69	4.70	4.80
Mar. 3	4.74	4.71	4.66	4.63	4.61	4.58	Mar. 2	4.96	4.55	4.51	4.52	4.55	4.67
10	4.77	4.78	4.76	4.75	4.74	4.72	9	4.92	4.51	4.48	4.48	4.53	4.66
17	4.76	4.70	4.67	4.68	4.71	4.73	16	4.93	4.50	4.46	4.47	4.54	4.69
24	4.77	4.69	4.67	4.68	4.69	4.72	23	4.93	4.51	4.48	4.50	4.58	4.74
31	4.82	4.79	4.78	4.79	4.80	4.83	30	4.90	4.51	4.51	4.54	4.63	4.82
Apr. 7	4.85	4.84	4.84	4.86	4.89	4.94	Apr. 6	4.94	4.58	4.58	4.61	4.68	4.87
14	4.91	4.90	4.91	4.93	4.98	5.05	13	4.97	4.67	4.66	4.67	4.74	4.92
21	4.90	4.88	4.91	4.95	5.02	5.10	20	4.93	4.60	4.60	4.62	4.69	4.85
28	4.94	4.92	4.95	5.00	5.07	5.15	27	4.90	4.57	4.56	4.58	4.67	4.84
May 5	4.98	4.96	5.00	5.05	5.14	5.22	May 4	4.90	4.58	4.55	4.58	4.65	4.82
12	5.01	5.00	5.03	5.07	5.14	5.22	11	4.89	4.60	4.56	4.58	4.65	4.82
19	4.98	4.97	5.00	5.03	5.11	5.22	18	4.86	4.69	4.66	4.67	4.74	4.90
26	4.99	4.95	4.95	4.98	5.05	5.15	25	4.95	4.78	4.77	4.79	4.84	4.99
June 2	5.03	4.99	4.99	5.01	5.08	5.18	June 1	4.96	4.88	4.86	4.87	4.90	5.02
9	5.04	4.97	4.95	4.96	5.01	5.07	8	4.98	4.98	4.98	4.99	5.02	5.12
16	5.13	5.04	5.02	5.02	5.05	5.09	15	4.98	5.09	5.13	5.16	5.20	5.29
23	5.24	5.18	5.16	5.16	5.18	5.21	22	4.95	5.00	5.04	5.08	5.14	5.25
30	5.27	5.21	5.18	5.19	5.22	5.25	29	4.94	4.93	4.97	5.02	5.09	5.19
July 7	5.27	5.16	5.14	5.14	5.18	5.22	July 6	4.99	4.95	5.00	5.04	5.10	5.19
14	5.24	5.10	5.06	5.07	5.10	5.14	13	5.00	4.94	5.00	5.05	5.10	5.20
21	5.22	5.06	5.03	5.03	5.07	5.11	20	4.99	4.87	4.93	4.97	5.03	5.12
28	5.17	5.01	4.98	4.99	5.05	5.10	27	4.91	4.68	4.74	4.80	4.88	5.01
Aug. 4	5.10	4.90	4.89	4.90	4.96	5.05	Aug. 3	4.83	4.53	4.60	4.66	4.77	4.91
11	5.09	4.89	4.87	4.88	4.94	5.04	10	4.78	4.53	4.60	4.67	4.79	4.97
18	5.10	4.88	4.85	4.85	4.90	5.03	17	4.44	4.32	4.42	4.53	4.70	4.98
25	5.07	4.80	4.77	4.77	4.81	4.95	24	4.16	4.21	4.34	4.46	4.62	4.94
Sep. 1	5.03	4.75	4.73	4.73	4.76	4.91	31	4.30	4.18	4.28	4.39	4.55	4.85
8	5.02	4.75	4.73	4.74	4.79	4.94	Sep. 7	4.27	4.06	4.16	4.29	4.48	4.78
15	5.02	4.76	4.73	4.74	4.79	4.92	14	4.15	4.01	4.12	4.24	4.42	4.69
22	4.97	4.69	4.66	4.67	4.71	4.83	21	4.11	4.11	4.25	4.38	4.57	4.83
29	4.90	4.59	4.56	4.56	4.60	4.73	28	4.05	4.07	4.26	4.41	4.61	4.87
Oct. 5	4.90	4.59	4.56	4.57	4.62	4.77	Oct. 5	4.12	4.07	4.25	4.38	4.57	4.80
13	5.03	4.78	4.74	4.74	4.78	4.91	12	4.24	4.22	4.38	4.50	4.67	4.88
20	5.05	4.78	4.75	4.75	4.78	4.91	19	4.14	4.06	4.23	4.37	4.57	4.82
27	5.07	4.78	4.74	4.74	4.77	4.89	26	3.97	3.82	4.04	4.18	4.39	4.67
Nov. 3	5.00	4.64	4.60	4.60	4.64	4.74	Nov. 2	3.93	3.82	4.04	4.19	4.39	4.67
10	5.03	4.67	4.62	4.62	4.64	4.74	9	3.72	3.59	3.89	4.06	4.32	4.65
17	5.03	4.68	4.61	4.61	4.61	4.70	16	3.58	3.43	3.77	3.96	4.22	4.57
24	5.01	4.64	4.58	4.57	4.58	4.66	23	3.30	3.11	3.48	3.71	4.04	4.46
Dec. 1	4.95	4.54	4.48	4.48	4.49	4.58	30	3.25	3.08	3.39	3.62	3.94	4.36
8	4.90	4.48	4.44	4.44	4.48	4.60	Dec. 7	3.17	2.99	3.35	3.61	3.97	4.43
15	4.95	4.58	4.53	4.53	4.56	4.67	14	3.20	3.17	3.49	3.75	4.12	4.57
22	4.96	4.61	4.56	4.57	4.60	4.73	21	3.28	3.17	3.52	3.77	4.12	4.54
29	4.99	4.70	4.65	4.66	4.67	4.78	28	3.42	3.23	3.63	3.88	4.21	4.61

¹ The week-ending rates are Friday averages of daily rates for that week. The rate listed becomes effective late the following Monday unless Monday is a holiday. Then, the rate is effective Tuesday. Please note: because the week-ending rates are released in the late afternoon on Monday or Tuesday, banks may not use the rate until the next business day.

² Effective February 9, 2006, the Treasury Department resumed publication of the 30-year constant maturity yield for Treasury securities.

U.S. TREASURY SECURITIES

Weekly constant maturity rates

2008							2009						
Week ending ¹	1-year	3-year	5-year	7-year	10-year	30-year ²	Week ending ¹	1-year	3-year	5-year	7-year	10-year	30-year ²
Jan. 4	3.18	2.89	3.29	3.56	3.94	4.38	Jan. 2	0.37	1.01	1.55	1.86	2.24	2.68
11	3.04	2.71	3.13	3.44	3.85	4.37	9	0.44	1.12	1.62	2.00	2.48	3.03
18	2.83	2.51	2.97	3.29	3.72	4.30	16	0.43	1.05	1.42	1.77	2.30	2.93
25	2.31	2.21	2.74	3.10	3.58	4.28	23	0.43	1.11	1.58	1.98	2.56	3.17
Feb. 1	2.23	2.31	2.84	3.20	3.67	4.35	30	0.49	1.25	1.74	2.15	2.75	3.45
8	2.08	2.15	2.72	3.13	3.66	4.40	Feb. 6	0.54	1.38	1.88	2.30	2.92	3.62
15	2.04	2.13	2.73	3.17	3.72	4.53	13	0.60	1.36	1.83	2.25	2.88	3.57
22	2.10	2.30	2.89	3.33	3.85	4.61	20	0.64	1.31	1.79	2.18	2.75	3.56
29	1.98	2.19	2.80	3.25	3.78	4.59	27	0.72	1.42	1.97	2.46	2.91	3.60
Mar. 7	1.66	1.83	2.51	3.00	3.61	4.53	Mar. 6	0.68	1.33	1.87	2.55	2.90	3.60
14	1.52	1.78	2.47	2.93	3.51	4.44	13	0.70	1.41	1.93	2.54	2.92	3.65
21	1.35	1.66	2.34	2.79	3.39	4.26	20	0.64	1.28	1.75	2.33	2.75	3.69
28	1.60	1.89	2.58	2.99	3.52	4.33	27	0.59	1.28	1.76	2.30	2.74	3.66
Apr. 4	1.63	1.97	2.64	3.02	3.55	4.36	Apr. 3	0.58	1.22	1.73	2.34	2.76	3.59
11	1.63	2.01	2.66	3.03	3.54	4.34	10	0.60	1.35	1.88	2.50	2.93	3.72
18	1.67	2.18	2.79	3.17	3.67	4.47	17	0.55	1.27	1.79	2.37	2.87	3.70
25	1.88	2.50	3.05	3.36	3.81	4.52	24	0.52	1.33	1.89	2.48	2.96	3.79
May 2	1.93	2.56	3.10	3.41	3.83	4.53	May 1	0.50	1.37	1.98	2.63	3.10	3.99
9	1.94	2.55	3.07	3.42	3.85	4.57	8	0.53	1.44	2.09	2.74	3.23	4.15
16	2.07	2.69	3.12	3.43	3.86	4.58	15	0.52	1.32	2.01	2.65	3.14	4.12
23	2.09	2.70	3.12	3.42	3.84	4.57	22	0.47	1.36	2.13	2.81	3.29	4.24
30	2.19r	2.91	3.36r	3.63r	4.03	4.71	29	0.49	1.47	2.38	3.14	3.59	4.48
June 6	2.14	2.78	3.26	3.55	3.98	4.68	June 5	0.50	1.59	2.58	3.31	3.70	4.54
13	2.51	3.22	3.57	3.80	4.15	4.72	12	0.56	1.96	2.88	3.53	3.89	4.68
20	2.57	3.24	3.64	3.87	4.20	4.75	19	0.51	1.82	2.76	3.40	3.75	4.55
27	2.46	3.08	3.50	3.74	4.09	4.63	26	0.48	1.72	2.66	3.29	3.63	4.38
July 4	2.35	2.88	3.32	3.61	4.00	4.53	July 3	0.53	1.59	2.50	3.18	3.53	4.32
11	2.25	2.77	3.18	3.48	3.90	4.47	10	0.46	1.46	2.31	3.00	3.42	4.27
18	2.21	2.82	3.26	3.56	3.98	4.57	17	0.48	1.52	2.43	3.10	3.55	4.42
25	2.33	3.01	3.44	3.72	4.11	4.66	24	0.47	1.54	2.48	3.16	3.62	4.49
Aug. 1	2.30	2.88	3.31	3.61	4.04	4.61	31	0.49	1.67	2.63	3.27	3.67	4.49
8	2.23	2.80	3.24	3.55	3.99	4.60	Aug. 7	0.49	1.78	2.73	3.38	3.77	4.52
15	2.18	2.75	3.18	3.49	3.91	4.54	14	0.47	1.72	2.65	3.29	3.67	4.47
22	2.12	2.62	3.07	3.39	3.83	4.45	21	0.44	1.56	2.47	3.11	3.48	4.31
29	2.17	2.61	3.06	3.39	3.79	4.40	28	0.45	1.57	2.48	3.11	3.46	4.23
Sep. 5	2.08	2.46	2.93	3.28	3.69	4.31	Sep. 4	0.42	1.44	2.33	2.99	3.37	4.18
12	2.05	2.43	2.92	3.25	3.66	4.24	11	0.40	1.45	2.34	3.00	3.41	4.25
19	1.69	2.10	2.69	3.08	3.54	4.16	18	0.40	1.52	2.43	3.07	3.46	4.24
26	1.95	2.37	3.02	3.40	3.84	4.40	25	0.41	1.51	2.41	3.05	3.43	4.18
Oct. 3	1.59	2.03	2.77	3.20	3.70	4.19	Oct. 2	0.39	1.43	2.28	2.89	3.28	4.02
10	1.24	1.81	2.63	3.10	3.69	4.08	9	0.36	1.41	2.24	2.85	3.28	4.08
17	1.25	1.94	2.90	3.38	4.02	4.27	16	0.36	1.47	2.36	2.99	3.43	4.25
24	1.66	1.84	2.64	3.09	3.74	4.13	23	0.39	1.50	2.38	3.01	3.43	4.22
31	1.44	1.82	2.77	3.23	3.92	4.24	30	0.39	1.51	2.41	3.07	3.49	4.30
Nov. 7	1.24	1.65	2.56	3.08	3.82	4.22	Nov. 6	0.36	1.44	2.35	3.04	3.53	4.36
14	1.12	1.63	2.41	3.02	3.78	4.24	13	0.33	1.37	2.30	2.99	3.48	4.40
21	0.96	1.38	2.12	2.66	3.38	3.93	20	0.29	1.26	2.19	2.88	3.35	4.28
28	0.93	1.40	2.06	2.50	3.10	3.60	27	0.27	1.22	2.12	2.80	3.30	4.25
Dec. 5	0.69	1.11	1.63	2.05	2.66	3.15	Dec. 4	0.29	1.20	2.10	2.81	3.34	4.29
12	0.50	1.16	1.62	2.04	2.67	3.09	11	0.32	1.25	2.18	2.93	3.47	4.44
19	0.45	0.96	1.36	1.73	2.26	2.72	18	0.37	1.34	2.31	3.04	3.56	4.48
26	0.40	1.12	1.50	1.79	2.18	2.62	25	0.41	1.49	2.50	3.25	3.76	4.61

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U.S. TREASURY SECURITIES

Weekly constant maturity rates

Week ending ¹	1-year	3-year	5-year	7-year	10-year	30-year ²	Week ending ¹	1-year	3-year	5-year	7-year	10-year	30-year ²
2010							2011						
Jan. 1	0.47	1.66	2.64	3.35	3.83	4.64	Jan. 7	0.29	1.07	2.04	2.76	3.40	4.48
8	0.41	1.60	2.60	3.32	3.83	4.67	14	0.27	1.01	1.96	2.67	3.36	4.50
15	0.35	1.50	2.51	3.24	3.77	4.66	21	0.27	1.03	2.01	2.74	3.42	4.57
22	0.31	1.44	2.42	3.14	3.66	4.54	28	0.26	1.01	1.98	2.72	3.40	4.54
29	0.31	1.42	2.39	3.12	3.66	4.55	Feb. 4	0.28	1.12	2.10	2.85	3.54	4.65
Feb. 5	0.33	1.38	2.33	3.09	3.66	4.55	11	0.30	1.36	2.36	3.07	3.68	4.73
12	0.35	1.38	2.34	3.10	3.69	4.62	18	0.29	1.37	2.34	3.02	3.60	4.67
19	0.36	1.44	2.42	3.18	3.74	4.70	25	0.27	1.23	2.18	2.86	3.46	4.56
26	0.34	1.41	2.37	3.13	3.69	4.62	Mar. 4	0.26	1.21	2.17	2.87	3.47	4.55
Mar. 5	0.34	1.36	2.29	3.05	3.63	4.58	11	0.25	1.19	2.14	2.84	3.46	4.59
12	0.39	1.46	2.39	3.14	3.72	4.67	18	0.23	1.04	1.95	2.63	3.29	4.44
19	0.41	1.50	2.42	3.13	3.68	4.59	25	0.26	1.17	2.10	2.78	3.38	4.46
26	0.42	1.62	2.55	3.24	3.79	4.68	Apr. 1	0.30	1.30	2.23	2.90	3.47	4.51
Apr. 2	0.43	1.65	2.60	3.33	3.89	4.76	8	0.27	1.32	2.28	2.95	3.54	4.57
9	0.47	1.71	2.67	3.38	3.94	4.78	15	0.24	1.27	2.22	2.88	3.51	4.55
16	0.44	1.63	2.57	3.27	3.85	4.70	22	0.24	1.15	2.12	2.78	3.41	4.46
23	0.44	1.63	2.56	3.25	3.81	4.66	29	0.22	1.07	2.04	2.71	3.36	4.42
30	0.43	1.58	2.50	3.19	3.76	4.60	May 6	0.20	0.99	1.92	2.60	3.24	4.32
May 7	0.39	1.41	2.29	2.99	3.56	4.36	13	0.18	0.97	1.87	2.54	3.20	4.33
14	0.38	1.36	2.25	2.96	3.54	4.42	20	0.19	0.93	1.83	2.51	3.15	4.28
21	0.35	1.24	2.10	2.78	3.33	4.21	27	0.19	0.87	1.77	2.44	3.10	4.26
28	0.36	1.26	2.08	2.71	3.25	4.15	June 3	0.18	0.77	1.63	2.32	3.01	4.21
June 4	0.36	1.26	2.10	2.76	3.31	4.21	10	0.18	0.72	1.58	2.28	3.00	4.22
11	0.33	1.21	2.01	2.67	3.22	4.15	17	0.18	0.71	1.58	2.28	2.99	4.21
18	0.30	1.22	2.06	2.72	3.26	4.18	24	0.17	0.65	1.52	2.23	2.96	4.19
25	0.29	1.13	1.96	2.62	3.17	4.10	July 1	0.19	0.77	1.67	2.40	3.11	4.36
July 2	0.31	1.01	1.80	2.45	2.99	3.94	8	0.19	0.76	1.67	2.42	3.12	4.35
9	0.31	1.01	1.80	2.46	3.02	3.97	15	0.16	0.63	1.48	2.21	2.94	4.21
16	0.28	1.02	1.81	2.47	3.05	4.02	22	0.18	0.65	1.50	2.23	2.97	4.26
23	0.27	0.93	1.71	2.38	2.97	3.97	29	0.21	0.66	1.50	2.23	2.97	4.25
30	0.30	0.94	1.73	2.42	3.02	4.05	Aug. 5	0.16	0.50	1.23	1.92	2.62	3.88
Aug. 6	0.27	0.82	1.58	2.29	2.94	4.04	12	0.11	0.35	0.99	1.60	2.27	3.66
13	0.25	0.80	1.48	2.12	2.76	3.95	19	0.11	0.33	0.93	1.50	2.17	3.57
20	0.25	0.77	1.44	2.04	2.61	3.71	26	0.10	0.37	0.97	1.54	2.19	3.53
27	0.26	0.77	1.41	2.01	2.56	3.61	Sep. 2	0.10	0.33	0.93	1.52	2.17	3.52
Sept. 3	0.25	0.76	1.41	2.02	2.59	3.66	9	0.12	0.33	0.87	1.40	1.99	3.30
10	0.26	0.83	1.51	2.14	2.71	3.78	16	0.10	0.35	0.91	1.45	2.03	3.32
17	0.26	0.78	1.47	2.14	2.74	3.86	23	0.10	0.33	0.85	1.35	1.87	3.02
24	0.25	0.69	1.36	2.00	2.61	3.78	30	0.11	0.42	0.96	1.46	1.97	3.02
Oct. 1	0.26	0.65	1.27	1.90	2.52	3.69	Oct. 7	0.11	0.44	0.96	1.45	1.93	2.88
8	0.24	0.57	1.17	1.79	2.45	3.72	14	0.11	0.52	1.14	1.70	2.22	3.17
15	0.22	0.59	1.16	1.81	2.50	3.88	21	0.12	0.47	1.07	1.64	2.20	3.18
22	0.22	0.53	1.14	1.82	2.54	3.92	28	0.12	0.48	1.11	1.71	2.28	3.29
29	0.23	0.57	1.24	1.96	2.67	4.00	Nov. 4	0.12	0.38	0.91	1.48	2.07	3.07
Nov. 5	0.22	0.49	1.11	1.82	2.61	4.04	11	0.10	0.38	0.90	1.45	2.05	3.08
12	0.24	0.65	1.25	1.88	2.68	4.22	18	0.11	0.40	0.91	1.45	2.02	3.04
19	0.27	0.78	1.51	2.17	2.89	4.30	25	0.12	0.41	0.91	1.43	1.94	2.90
26	0.27	0.75	1.48	2.16	2.84	4.22	Dec. 2	0.13	0.40	0.94	1.50	2.04	3.02
Dec. 3	0.28	0.80	1.59	2.28	2.93	4.22	9	0.11	0.38	0.90	1.47	2.04	3.05
10	0.29	0.92	1.80	2.54	3.18	4.39	16	0.11	0.36	0.85	1.39	1.94	2.95
17	0.30	1.03	2.03	2.77	3.42	4.50	23	0.12	0.40	0.90	1.41	1.95	2.95
24	0.30	1.05	2.02	2.74	3.37	4.45	30	0.12	0.41	0.90	1.41	1.94	2.94
31	0.30	1.08	2.07	2.77	3.38	4.43							

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U.S. TREASURY SECURITIES

Weekly constant maturity rates

Week ending ¹	1-year	3-year	5-year	7-year	10-year	30-year ²
2012						
Jan. 6	0.12	0.40	0.88	1.42	1.99	3.02
13	0.11	0.36	0.83	1.37	1.95	2.98
20	0.11	0.36	0.85	1.39	1.96	3.00
27	0.12	0.35	0.84	1.41	2.01	3.12
Feb. 3	0.13	0.31	0.73	1.28	1.88	3.02
10	0.15	0.35	0.81	1.38	1.99	3.13
17	0.17	0.40	0.84	1.38	1.97	3.12
24	0.17	0.43	0.89	1.42	2.01	3.15
Mar. 2	0.18	0.42	0.86	1.38	1.97	3.09
9	0.18	0.43	0.87	1.39	2.00	3.14
16	0.20	0.54	1.06	1.60	2.21	3.34
23	0.20	0.58	1.16	1.72	2.32	3.40
30	0.18	0.51	1.05	1.60	2.22	3.31
Apr. 6	0.19	0.51	1.02	1.58	2.21	3.33
13	0.18	0.43	0.88	1.41	2.04	3.17
20	0.18	0.41	0.86	1.38	2.00	3.13
27	0.18	0.39	0.84	1.36	1.98	3.12
May 4	0.19	0.39	0.82	1.33	1.95	3.12
11	0.18	0.36	0.77	1.27	1.88	3.04
18	0.20	0.39	0.74	1.18	1.74	2.87
25	0.21	0.41	0.76	1.18	1.76	2.84
June 1	0.19	0.37	0.69	1.05	1.61	2.69
8	0.18	0.36	0.70	1.07	1.61	2.69
15	0.18	0.39	0.71	1.08	1.62	2.72
22	0.19	0.40	0.73	1.10	1.64	2.71
29	0.21	0.41	0.72	1.10	1.64	2.71
July 6	0.20	0.39	0.67	1.05	1.61	2.70
13	0.20	0.36	0.63	0.98	1.52	2.59
20	0.18	0.31	0.61	0.97	1.52	2.58
27	0.17	0.30	0.59	0.95	1.47	2.51
Aug. 3	0.17	0.31	0.62	1.01	1.54	2.59
10	0.18	0.36	0.71	1.12	1.65	2.73
17	0.19	0.40	0.78	1.22	1.76	2.87
24	0.19	0.39	0.75	1.19	1.74	2.85
31	0.17	0.35	0.67	1.08	1.63	2.74
Sep. 7	0.17	0.33	0.64	1.07	1.64	2.75
14	0.18	0.33	0.68	1.15	1.76	2.93
21	0.18	0.36	0.70	1.18	1.81	2.98
28	0.17	0.34	0.65	1.06	1.68	2.84

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FEDERAL FUNDS RATE,¹ 1970–PRESENT

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Year's Avg.
1970.....	8.98	8.98	7.76	8.10	7.94	7.60	7.21	6.61	6.29	6.20	5.60	4.90	7.18
1971.....	4.14	3.72	3.71	4.15	4.63	4.91	5.31	5.57	5.55	5.20	4.91	4.14	4.66
1972.....	3.50	3.29	3.83	4.17	4.27	4.46	4.55	4.80	4.87	5.04	5.06	5.33	4.43
1973.....	5.94	6.58	7.09	7.12	7.84	8.49	10.40	10.50	10.78	10.01	10.03	9.95	8.73
1974.....	9.65	8.97	9.35	10.51	11.31	11.93	12.92	12.01	11.34	10.06	9.45	8.53	10.50
1975.....	7.13	6.24	5.54	5.49	5.22	5.55	6.10	6.14	6.24	5.82	5.22	5.20	5.82
1976.....	4.87	4.77	4.84	4.82	5.29	5.48	5.31	5.29	5.25	5.03	4.95	4.65	5.04
1977.....	4.61	4.68	4.69	4.73	5.35	5.39	5.42	5.90	6.14	6.47	6.51	6.56	5.54
1978.....	6.70	6.78	6.79	6.89	7.36	7.60	7.81	8.04	8.45	8.96	9.76	10.03	7.93
1979.....	10.07	10.06	10.09	10.01	10.24	10.29	10.47	10.94	11.43	13.77	13.18	13.78	11.19
1980.....	13.82	14.13	17.19	17.61	10.98	9.47	9.03	9.61	10.87	12.81	15.85	18.90	13.35
1981.....	19.08	15.93	14.70	15.72	18.52	19.10	19.04	17.82	15.87	15.08	13.31	12.37	16.38
1982.....	13.22	14.78	14.68	14.94	14.45	14.15	12.59	10.12	10.31	9.71	9.20	8.95	12.26
1983.....	8.68	8.51	8.77	8.80	8.63	8.98	9.37	9.56	9.45	9.48	9.34	9.47	9.09
1984.....	9.56	9.59	9.91	10.29	10.32	11.06	11.23	11.64	11.30	9.99	9.43	8.38	10.22
1985.....	8.35	8.50	8.58	8.27	7.97	7.53	7.88	7.90	7.92	7.99	8.05	8.27	8.10
1986.....	8.14	7.86	7.48	6.99	6.85	6.92	6.56	6.17	5.89	5.85	6.04	6.91	6.80
1987.....	6.43	6.10	6.13	6.37	6.85	6.73	6.58	6.73	7.22	7.29	6.69	6.77	6.66
1988.....	6.83	6.58	6.58	6.87	7.09	7.51	7.75	8.01	8.19	8.30	8.35	8.76	7.57
1989.....	9.12	9.36	9.85	9.84	9.81	9.53	9.24	8.99	9.02	8.84	8.55	8.45	9.22
1990.....	8.23	8.24	8.28	8.26	8.18	8.29	8.15	8.13	8.20	8.11	7.81	7.31	8.10
1991.....	6.91	6.25	6.12	5.91	5.78	5.90	5.82	5.66	5.45	5.21	4.81	4.43	5.69
1992.....	4.03	4.06	3.98	3.73	3.82	3.76	3.25	3.30	3.22	3.10	3.09	2.92	3.52
1993.....	3.02	3.03	3.07	2.96	3.00	3.04	3.06	3.03	3.09	2.99	3.02	2.96	3.02
1994.....	3.05	3.25	3.34	3.56	4.01	4.25	4.26	4.47	4.73	4.76	5.29	5.45	4.21
1995.....	5.53	5.92	5.98	6.05	6.01	6.00	5.85	5.74	5.80	5.76	5.80	5.60	5.83
1996.....	5.56	5.22	5.31	5.22	5.24	5.27	5.40	5.22	5.30	5.24	5.31	5.29	5.30
1997.....	5.25	5.19	5.39	5.51	5.50	5.56	5.52	5.54	5.54	5.50	5.52	5.50	5.46
1998.....	5.56	5.51	5.49	5.45	5.49	5.56	5.54	5.55	5.51	5.07	4.83	4.68	5.35
1999.....	4.63	4.76	4.81	4.74	4.74	4.76	4.99	5.07	5.22	5.20	5.42	5.30	4.97
2000.....	5.45	5.73	5.85	6.02	6.27	6.53	6.54	6.50	6.52	6.51	6.51	6.40	6.24
2001.....	5.98	5.49	5.31	4.80	4.21	3.97	3.77	3.65	3.07	2.49	2.09	1.82	3.88
2002.....	1.73	1.74	1.73	1.75	1.75	1.75	1.73	1.74	1.75	1.75	1.34	1.24	1.67
2003.....	1.24	1.26	1.25	1.26	1.26	1.22	1.01	1.03	1.01	1.01	1.00	0.98	1.13
2004.....	1.00	1.01	1.00	1.00	1.00	1.03	1.26	1.43	1.61	1.76	1.93	2.16	1.35
2005.....	2.28	2.50	2.63	2.79	3.00	3.04	3.26	3.50	3.62	3.78	4.00	4.16	3.21
2006.....	4.29	4.49	4.59	4.79	4.94	4.99	5.24	5.25	5.25	5.25	5.25	5.24	4.96
2007.....	5.25	5.26	5.26	5.25	5.25	5.25	5.26	5.02	4.94	4.76	4.49	4.24	5.02
2008.....	3.94	2.98	2.61	2.28	1.98	2.00	2.01	2.00	1.81	0.97	0.39	0.16	1.93
2009.....	0.15	0.22	0.18	0.15	0.18	0.21	0.16	0.16	0.15	0.12	0.12	0.12	0.16
2010.....	0.11	0.13	0.16	0.20	0.20	0.18	0.18	0.19	0.19	0.19	0.19	0.18	0.18
2011.....	0.17	0.16	0.14	0.10	0.09	0.09	0.07	0.10	0.08	0.07	0.08	0.07	0.10
2012.....	0.08	0.10	0.13	0.14	0.16	0.16	0.16	0.13	0.14				

¹ Except for new bill issues, yields are monthly averages computed from daily closing bid prices.

PRIME RATE, 1970–PRESENT

Monthly averages of daily effective rates

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Year's Avg.
1970.....	8.50	8.50	8.39	8.00	8.00	8.00	8.00	8.00	7.83	7.50	7.28	6.92	7.91
1971.....	6.29	5.88	5.44	5.28	5.46	5.50	5.91	6.00	6.00	5.90	5.51	5.49	5.72
1972.....	5.18	4.75	4.75	4.97	5.00	5.04	5.25	5.27	5.50	5.73	5.75	5.79	5.25
1973.....	6.00	6.02	6.30	6.61	7.01	7.49	8.30	9.23	9.86	9.94	9.75	9.75	8.03
1974.....	9.73	9.21	8.85	10.02	11.25	11.54	11.97	12.00	12.00	11.68	10.83	10.50	10.81
1975.....	10.05	8.96	7.93	7.50	7.40	7.07	7.15	7.66	7.88	7.96	7.53	7.26	7.86
1976.....	7.00	6.75	6.75	6.75	6.75	7.20	7.25	7.01	7.00	6.77	6.50	6.35	6.84
1977.....	6.25	6.25	6.25	6.25	6.41	6.75	6.75	6.83	7.13	7.52	7.75	7.75	6.83
1978.....	7.93	8.00	8.00	8.00	8.27	8.63	9.00	9.01	9.41	9.94	10.94	11.55	9.06
1979.....	11.75	11.75	11.75	11.75	11.75	11.65	11.54	11.91	12.90	14.39	15.55	15.30	12.67
1980.....	15.25	15.63	18.31	19.77	16.57	12.63	11.48	11.12	12.23	13.79	16.06	20.35	15.27
1981.....	20.16	19.43	18.05	17.15	19.61	20.03	20.39	20.50	20.08	18.45	16.84	15.75	18.87
1982.....	15.75	16.56	16.50	16.50	16.50	16.50	16.26	14.39	13.50	12.52	11.85	11.50	14.86
1983.....	11.16	10.98	10.50	10.50	10.50	10.50	10.50	10.89	11.00	11.00	11.00	11.00	10.79
1984.....	11.00	11.00	11.21	11.93	12.39	12.60	13.00	13.00	12.97	12.58	11.77	11.06	12.04
1985.....	10.61	10.50	10.50	10.50	10.31	9.78	9.50	9.50	9.50	9.50	9.50	9.50	9.93
1986.....	9.50	9.50	9.10	8.83	8.50	8.50	8.16	7.90	7.50	7.50	7.50	7.50	8.33
1987.....	7.50	7.50	7.50	7.75	8.14	8.25	8.25	8.25	8.70	9.07	8.78	8.75	8.20
1988.....	8.75	8.51	8.50	8.50	8.84	9.00	9.29	9.84	10.00	10.00	10.05	10.50	9.32
1989.....	10.50	10.93	11.50	11.50	11.50	11.07	10.98	10.50	10.50	10.50	10.50	10.50	10.87
1990.....	10.11	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.01
1991.....	9.52	9.05	9.00	9.00	8.50	8.50	8.50	8.50	8.20	8.00	7.58	7.21	8.46
1992.....	6.50	6.50	6.50	6.50	6.50	6.50	6.02	6.00	6.00	6.00	6.00	6.00	6.25
1993.....	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
1994.....	6.00	6.00	6.06	6.45	6.99	7.25	7.25	7.51	7.75	7.75	8.15	8.50	7.15
1995.....	8.50	9.00	9.00	9.00	9.00	9.00	8.80	8.75	8.75	8.75	8.75	8.65	8.83
1996.....	8.50	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.27
1997.....	8.25	8.25	8.30	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.44
1998.....	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.49	8.12	7.89	7.75	8.35
1999.....	7.75	7.75	7.75	7.75	7.75	7.75	8.00	8.06	8.25	8.25	8.37	8.50	8.00
2000.....	8.50	8.73	8.83	9.00	9.24	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.23
2001.....	9.05	8.50	8.32	7.80	7.24	6.98	6.75	6.67	6.28	5.53	5.10	4.84	6.91
2002.....	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.35	4.25	4.68
2003.....	4.25	4.25	4.25	4.25	4.25	4.22	4.00	4.00	4.00	4.00	4.00	4.00	4.12
2004.....	4.00	4.00	4.00	4.00	4.00	4.00	4.25	4.42	4.58	4.75	4.93	5.14	4.34
2005.....	5.25	5.49	5.58	5.75	5.98	6.01	6.25	6.44	6.59	6.75	7.00	7.25	6.20
2006.....	7.26	7.50	7.53	7.75	7.93	8.02	8.25	8.25	8.25	8.25	8.25	8.25	7.96
2007.....	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.03	7.74	7.50	7.33	8.05
2008.....	6.98	6.00	5.66	5.24	5.00	5.00	5.00	5.00	5.00	4.56	4.00	3.61	5.09
2009.....	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25
2010.....	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25
2011.....	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25
2012.....	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25

PRIME RATE AS IT CHANGED, 1970-PRESENT

Effective Date	Rate	Effective Date	Rate	Effective Date	Rate	Effective Date	Rate
1970		1975		1980		1982	
Mar. 25	8.00	Jan. 9	10.25	Feb. 19	15.75	Feb. 2	16.50
Sep. 21	7.50	Jan. 15	10.00	Feb. 22	16.25-16.50	Feb. 18	17.00
Nov. 12	7.25	Jan. 20	9.75	Feb. 29	16.75	Feb. 23	16.50
Nov. 23	7.00	Jan. 28	9.50	Mar. 4	17.25	July 20	16.00
Dec. 22	6.75	Feb. 3	9.25	Mar. 7	17.75	July 29	15.50
		Feb. 10	9.00	Mar. 14	18.50	Aug. 2	15.00
		Feb. 18	8.75	Mar. 19	19.00	Aug. 16	14.50
1971		Feb. 24	8.50	Mar. 28	19.50	Aug. 18	14.00
Jan. 6	6.50	Mar. 5	8.25	Apr. 2	20.00	Aug. 23	13.50
Jan. 15	6.25	Mar. 10	8.00	Apr. 18	19.50	Oct. 7	13.00
Jan. 18	6.00	Mar. 18	7.75	May 1	18.50-19.00	Oct. 14	12.00
Feb. 16	5.75	Mar. 24	7.50	May 2	18.50	Nov. 22	11.50
Mar. 11	5.25-5.50	May 20	7.25	May 7	17.50		
Mar. 19	5.25	June 9	7.00	May 16	16.50	1983	
Apr. 23	5.25-5.50	July 18	7.25	May 23	14.50	Jan. 11	11.00
May 11	5.50	July 28	7.50	May 30	14.00	Feb. 28	10.50
July 6	5.50-6.00	Aug. 12	7.75	June 6	13.00	Aug. 8	11.00
July 7	6.00	Sep. 15	8.00	June 13	12.00-12.50		
Oct. 20	5.75	Oct. 27	7.75	July 20	12.00	1984	
Nov. 4	5.50	Nov. 5	7.50	July 25	11.50	Mar. 19	11.50
Dec. 31	5.25	Dec. 2	7.25	Aug. 22	11.25	Apr. 5	12.00
				Aug. 27	11.50	May 8	12.50
1972		1976		Sep. 8	12.00	June 25	13.00
Jan. 24	5.00	Jan. 12	7.00	Sep. 12	12.25	Sep. 27	12.75
Jan. 31	4.75	Jan. 21	6.75	Sep. 19	12.50	Oct. 17	12.50
Apr. 5	5.00	June 1	7.00	Sep. 26	13.00	Oct. 29	12.00
June 26	5.25	June 7	7.25	Oct. 1	13.50	Nov. 9	11.75
Aug. 29	5.50	Aug. 2	7.00	Oct. 17	14.00	Nov. 28	11.25
Oct. 4	5.75	Oct. 4	6.75	Oct. 29	14.50	Dec. 20	10.75
Dec. 27	6.00	Nov. 1	6.50	Nov. 6	15.50		
		Dec. 13	6.25	Nov. 17	16.25	1985	
1973		1977		Nov. 21	17.00	Jan. 15	10.50
Feb. 27	6.25	May 13	6.50	Nov. 26	17.75	May 20	10.00
Mar. 26	6.50	May 31	6.75	Dec. 2	18.50	Jun. 18	9.50
Apr. 18	6.75	Aug. 22	7.00	Dec. 5	19.00		
May 7	7.00	Sep. 16	7.25	Dec. 10	20.00	1986	
May 25	7.25	Sep. 16	7.25	Dec. 16	21.00	Mar. 7	9.00
June 8	7.50	Oct. 7	7.50	Dec. 19	21.50	Apr. 21	8.50
June 25	7.75	Oct. 24	7.75			July 11	8.00
July 3	8.00			1981		Aug. 26	7.50
July 9	8.25	1978		Jan. 2	20.50		
July 18	8.50	Jan. 10	8.00	Jan. 9	20.00	1987	
Aug. 30	8.75	May 5	8.25	Feb. 3	19.50	Apr. 1	7.75
Aug. 6	9.00	May 26	8.50	Feb. 23	19.00	May 1	8.00
Aug. 13	9.25	June 16	8.75	Mar. 10	18.00	May 15	8.25
Aug. 22	9.50	June 30	9.00	Mar. 17	17.50	Sep. 4	8.75
Aug. 28	9.75	Aug. 31	9.25	Apr. 2	17.00	Oct. 7	9.25
Sep. 18	10.00	Sep. 15	9.50	Apr. 24	17.50	Oct. 22	9.00
Oct. 24	9.75	Oct. 28	9.75	May 30	18.00	Nov. 5	8.75
		Oct. 13	10.00	May 4	19.00		
1974		Nov. 27	10.25	May 11	19.50	1988	
Jan. 29	9.50	Nov. 1	10.50	May 19	20.00	Feb. 2	8.50
Feb. 11	9.25	Nov. 6	10.75	May 22	20.50	Feb. 24	11.50
Feb. 19	9.00	Nov. 17	11.00	June 3	20.00	May 11	9.00
Feb. 25	8.75	Nov. 24	11.50	July 8	20.50	July 14	9.50
Mar. 22	9.00	Dec. 26	11.75	Sep. 15	20.00	Aug. 11	10.00
Mar. 29	9.25			Sep. 22	19.50	Nov. 28	10.50
Apr. 3	9.50	1979		Oct. 5	19.00		
Apr. 5	9.75	June 19	11.50	Oct. 13	18.00	1989	
Apr. 11	10.00	July 27	11.75	Nov. 3	17.50	Feb. 10	11.00
Apr. 19	10.25	Aug. 16	12.00	Nov. 9	16.50-17.00	Feb. 24	11.50
Apr. 25	10.50	Sep. 28	12.25	Nov. 17	17.00	June 5	11.00
Apr. 29	9.25	Sep. 7	12.75	Nov. 20	16.50	July 31	10.50
Apr. 3	9.50	Sep. 14	13.00	Nov. 24	16.00		
Apr. 5	9.75	Sep. 21	13.25	Dec. 1	15.75	1990	
Apr. 11	10.00	Sep. 28	13.50			Jan. 8	10.00
Apr. 19	10.25	Oct. 9	14.50				
Apr. 25	10.50	Oct. 23	15.00				
Apr. 2	10.75	Nov. 1	15.25				
Apr. 6	11.00	Nov. 9	15.50				
Apr. 10	11.25	Nov. 16	15.75				
Apr. 17	11.50	Nov. 30	15.50				
Apr. 26	11.75	Dec. 7	15.25				
Apr. 3	12.00						
Apr. 7	11.75						
Apr. 21	11.50						
Apr. 28	11.25						
Apr. 4	11.00						
Apr. 14	10.75						
Apr. 25	10.50						

PRIME RATE AS IT CHANGED, 1970–PRESENT

Effective Date	Rate	Effective Date	Rate
1991		2005	
Jan. 2	9.50	Feb. 3	5.50
Feb. 4	9.00	Mar. 22	5.75
May 1	8.50	May 3	6.00
Sep. 13	8.00	June 30	6.25
Nov. 6	7.50	Aug. 9	6.50
Dec. 23	6.50	Sep. 20	6.75
		Nov. 1	7.00
		Dec. 13	7.25
1992		2006	
July 2	6.00	Jan. 31	7.50
		Mar. 28	7.75
1994		May 11	8.00
Mar. 24	6.25	June 29	8.25
Apr. 19	6.75		
May 17	7.25	2007	
Aug. 16	7.75	Sep. 18	7.75
Nov. 15	8.50	Oct. 31	7.50
1995		Dec. 11	7.25
Feb. 1	9.00	2008	
July 7	8.75	Jan. 22	6.50
Dec. 20	8.50	Jan. 30	6.00
1996		Mar. 18	5.25
Feb. 1	8.25	Apr. 30	5.00
1997		Oct. 8	4.50
Mar. 26	8.50	Oct. 29	4.00
		Dec. 16	3.25
1998			
Sep. 30	8.25		
Oct. 16	8.00		
Nov. 18	7.75		
1999			
July 1	8.00		
Aug. 25	8.25		
Nov. 17	8.50		
2000			
Feb. 3	8.75		
Mar. 22	9.00		
May 17	9.50		
2001			
Jan. 4	9.00		
Feb. 1	8.50		
Mar. 21	8.00		
Apr. 19	7.50		
May 16	7.00		
June 28	6.75		
Aug. 22	6.50		
Sep. 18	6.00		
Oct. 3	5.50		
Nov. 7	5.00		
Dec. 12	4.75		
2002			
Nov. 7	4.25		
2003			
June 27	4.00		
2004			
July 1	4.25		
Aug. 11	4.50		
Sep. 21	4.75		
Nov. 10	5.00		
Dec. 15	5.25		

DISCOUNT RATE AS IT CHANGED, 1970–PRESENT

Federal Reserve Bank of New York

Effective Date	Rate	Effective Date	Rate	Effective Date	Rate	Effective Date	Rate
1970		1981		1998			
Nov. 13	5.75	May 5	14.00	Oct. 15	4.75		
Dec. 4	5.50	Nov. 2	13.00	Nov. 17	4.50		
		Dec. 4	12.00				
1971		1982		1999			
Jan. 8	5.25	July 20	11.50	Aug. 24	4.75		
22	5.00	Aug. 2	11.00	Nov. 17	5.00		
Feb. 19	4.75	16	10.50				
July 16	5.00	27	10.00	2000			
Nov. 19	4.75	Oct. 12	9.50	Feb. 2	5.25		
Dec. 17	4.50	Nov. 22	9.00	Mar. 21	5.50		
		Dec. 15	8.50	May 19	6.00		
1973		1984		2001			
Jan. 15	5.00	Apr. 9	9.00	Jan. 3	5.75		
Feb. 26	5.50	Nov. 21	8.50	Jan. 4	5.50		
May 4	5.75	Dec. 24	8.00	Jan. 31	5.00		
11	6.00			Mar. 20	4.50		
June 11	6.50	1985		Apr. 18	4.00		
July 2	7.00	May 20	7.50	May 15	3.50		
Aug. 14	7.50			June 27	3.25		
1974		1986		Aug. 21	3.00		
Apr. 25	8.00	Mar. 7	7.00	Sep. 17	2.50		
Dec. 9	7.75	Apr. 21	6.50	Oct. 2	2.00		
		July 11	6.00	Nov. 6	1.50		
1975		Aug. 21	5.50	Dec. 11	1.25		
Jan. 10	7.25	1987		2002			
Feb. 5	6.75	Sep. 4	6.00	Nov. 6	.75		
Mar. 10	6.25						
May 16	6.00	1988					
1976		Aug. 9	6.50	PRIMARY CREDIT¹, 2003–PRESENT			
Jan. 19	5.50	1989		Effective Date	Rate	Effective Date	Rate
Nov. 22	5.25	Feb. 24	7.00				
1977		1990		2003		2008	
Aug. 31	5.75	Dec. 19	6.50	Jan. 9	2.25	Jan. 22	4.00
Oct. 26	6.00	1991		June 25	2.00	Jan. 30	3.50
1978		Feb. 1	6.00	2004		Mar. 17	3.25
Jan. 9	6.50	Apr. 30	5.50	June 30	2.25	Mar. 18	2.50
May 11	7.00	Sep. 13	5.00	Aug. 10	2.50	Apr. 30	2.25
July 3	7.25	Nov. 6	4.50	Sep. 21	2.75	Oct. 8	1.75
Aug. 21	7.75	Dec. 20	3.50	Nov. 10	3.00	Oct. 29	1.25
Sep. 22	8.00	1992		Dec. 14	3.25	Dec. 16	0.50
Oct. 16	8.50	July 2	3.00	2005		2009	
Nov. 1	9.50	1994		Feb. 2	3.50	Feb. 22	0.75
1979		May 17	3.50	Mar. 22	3.75		
July 20	10.00	Aug. 16	4.00	May 3	4.00		
Aug. 17	10.50	Nov. 16	4.75	June 30	4.25		
Sep. 19	11.00	1995		Aug. 9	4.50		
Oct. 8	12.00	Feb. 1	5.25	Sep. 20	4.75		
1980		1996		Nov. 1	5.00		
Feb. 15	13.00	Jan. 31	5.00	Dec. 13	5.25		
May 30	12.00			2006			
June 13	11.00			Jan. 31	5.50		
July 28	10.00			Mar. 28	5.75		
Sep. 26	11.00			May 10	6.00		
Nov. 17	12.00			June 29	6.25		
Dec. 5	13.00			2007			
				Aug. 17	5.75		
				Sep. 18	5.25		
				Oct. 31	5.00		
				Dec. 11	4.75		

¹ Effective January 9, 2003, the Board of Governors amended Regulation A by replacing the existing adjustment and extended credit programs with programs called primary and secondary credit. For more information, visit www.federalreserve.gov/boarddocs/press/bcreg/2002/200210312/default.htm.



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