

Visited on 06/08/2018

Releases (/releases) > H.15 Selected Interest Rates (/release?rid=18) > Release Tables (/release/tables?rid=18) > Selected Interest Rates Instruments, Yields in percent per annum (/release/tables?rid=18&eid=288)

Selected Interest Rates Instruments, Yields in percent per annum (/release/tables?rid=18&eid=288): Daily



1954-01-04

2018-04-30

2018-05-01

2018-05-02

2018-06-06

| Name | 2018-05-01 | Percent | |
|--|------------|------------------|----------------------|
| | | Preceding Period | Year Ago from Period |
| <input type="checkbox"/> Federal funds (effective) (/series/DFF) | 1.70 | 1.69 | 1.16 |
| Commercial Paper | | | |
| Nonfinancial | | | |
| <input type="checkbox"/> 1-month (/series/DCPN30) | 1.83 | 1.90 | 0.83 |
| <input type="checkbox"/> 2-month (/series/DCPN2M) | 1.98 | 1.88 | 0.86 |
| <input type="checkbox"/> 3-month (/series/DCPN3M) | 2.14 | 1.99 | 0.92 |
| Financial | | | |
| <input type="checkbox"/> 1-month (/series/DCPF1M) | 1.79 | 1.85 | 0.93 |
| <input type="checkbox"/> 2-month (/series/DCPF2M) | 1.90 | 2.04 | 0.97 |
| <input type="checkbox"/> 3-month (/series/DCPF3M) | 2.01 | 2.22 | 1.03 |
| <input type="checkbox"/> Bank prime loan (/series/DPRIME) | 4.75 | 4.75 | 4.00 |
| <input type="checkbox"/> Discount window primary credit (/series/DPCREDIT) | 2.25 | 2.25 | 1.50 |
| U.S. government securities | | | |
| Treasury bills (secondary market) | | | |
| <input type="checkbox"/> 4-week (/series/DTB4WK) | 1.65 | 1.60 | 0.71 |
| <input type="checkbox"/> 3-month (/series/DTB3) | 1.82 | 1.84 | 0.81 |
| <input type="checkbox"/> 6-month (/series/DTB6) | 2.00 | 1.99 | 0.97 |
| <input type="checkbox"/> 1-year (/series/DTB1YR) | 2.19 | 2.17 | 1.05 |
| Treasury constant maturities | | | |
| Nominal | | | |
| <input type="checkbox"/> 1-month (/series/DGS1MO) | 1.68 | 1.65 | 0.72 |
| <input type="checkbox"/> 3-month (/series/DGS3MO) | 1.85 | 1.87 | 0.82 |
| <input type="checkbox"/> 6-month (/series/DGS6MO) | 2.05 | 2.04 | 0.99 |
| <input type="checkbox"/> 1-year (/series/DGS1) | 2.26 | 2.24 | 1.08 |
| <input type="checkbox"/> 2-year (/series/DGS2) | 2.50 | 2.49 | 1.27 |
| <input type="checkbox"/> 3-year (/series/DGS3) | 2.66 | 2.62 | 1.45 |
| <input type="checkbox"/> 5-year (/series/DGS5) | 2.82 | 2.79 | 1.81 |
| <input type="checkbox"/> 7-year (/series/DGS7) | 2.93 | 2.91 | 2.09 |
| <input type="checkbox"/> 10-year (/series/DGS10) | 2.97 | 2.95 | 2.29 |
| <input type="checkbox"/> 20-year (/series/DGS20) | 3.03 | 3.01 | 2.68 |

Visited on 06/08/2018

| Name | 2018-05-01 | Percent | |
|--|------------|------------------|----------------------|
| | | Preceding Period | Year Ago from Period |
| <input type="checkbox"/> 30-year (/series/DGS30) | 3.13 | 3.11 | 2.97 |
| Inflation indexed | | | |
| <input type="checkbox"/> 5-year (/series/DFII5) | 0.73 | 0.69 | 0.04 |
| <input type="checkbox"/> 7-year (/series/DFII7) | 0.80 | 0.76 | 0.23 |
| <input type="checkbox"/> 10-year (/series/DFII10) | 0.81 | 0.78 | 0.41 |
| <input type="checkbox"/> 20-year (/series/DFII20) | 0.89 | 0.86 | 0.75 |
| <input type="checkbox"/> 30-year (/series/DFII30) | 0.94 | 0.91 | 0.95 |
| <input type="checkbox"/> Inflation-indexed long-term average (/series/DLTIT) | 0.91 | 0.88 | 0.78 |

Federal Reserve Bank of St. Louis, One Federal Reserve Bank Plaza, St. Louis, MO 63102

Send feedback