

,Instrument,"Federal funds"
 ,Maturity,"Overnight"
 ,Frequency,"Monthly"
 ,Description,"Federal funds effective rate"
 ,Note,"The daily effective federal funds rate is a weighted average of rates on brokered trades."
 ,Note,"Weekly figures are averages of 7 calendar days ending on Wednesday of the current week; monthly figures include each calendar day in the month."
 ,Note,"Annualized using a 360-day year or bank interest."

DATE / FFO

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