

U.S. DEPARTMENT OF THE TREASURY

SECRETARY MNUCHIN

ABOUT TREASURY

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DATA

SERV

Resource Center

Daily Treasury Yield Curve Rates

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| Date | 1 Mo | 3 Mo | 6 Mo | 1 Yr | 2 Yr | 3 Yr | 5 Yr | 7 Yr | 10 Yr | 20 Yr | 30 Yr |
|----------|------|------|------|------|------|------|------|------|-------|-------|-------|
| 01/02/91 | N/A | 6.66 | 6.73 | 6.74 | 7.08 | 7.30 | 7.59 | 7.90 | 7.97 | N/A | 8.14 |
| 01/03/91 | N/A | 6.64 | 6.71 | 6.72 | 7.08 | 7.27 | 7.56 | 7.86 | 7.93 | N/A | 8.11 |
| 01/04/91 | N/A | 6.73 | 6.82 | 6.83 | 7.17 | 7.37 | 7.65 | 7.94 | 8.02 | N/A | 8.20 |
| 01/07/91 | N/A | 6.71 | 6.84 | 6.84 | 7.20 | 7.43 | 7.75 | 8.04 | 8.13 | N/A | 8.32 |
| 01/08/91 | N/A | 6.64 | 6.74 | 6.75 | 7.15 | 7.39 | 7.74 | 8.06 | 8.16 | N/A | 8.37 |
| 01/09/91 | N/A | 6.44 | 6.61 | 6.68 | 7.10 | 7.46 | 7.81 | 8.12 | 8.25 | N/A | 8.46 |
| 01/10/91 | N/A | 6.40 | 6.57 | 6.64 | 7.14 | 7.39 | 7.76 | 8.02 | 8.16 | N/A | 8.37 |
| 01/11/91 | N/A | 6.34 | 6.55 | 6.62 | 7.14 | 7.40 | 7.79 | 8.06 | 8.20 | N/A | 8.39 |
| 01/14/91 | N/A | 6.24 | 6.47 | 6.60 | 7.18 | 7.44 | 7.82 | 8.09 | 8.23 | N/A | 8.41 |
| 01/15/91 | N/A | 6.23 | 6.44 | 6.60 | 7.16 | 7.43 | 7.79 | 8.07 | 8.22 | N/A | 8.41 |
| 01/16/91 | N/A | 6.22 | 6.46 | 6.61 | 7.21 | 7.47 | 7.83 | 8.09 | 8.24 | N/A | 8.40 |
| 01/17/91 | N/A | 6.30 | 6.56 | 6.66 | 7.19 | 7.42 | 7.71 | 7.93 | 8.05 | N/A | 8.18 |
| 01/18/91 | N/A | 6.24 | 6.51 | 6.61 | 7.14 | 7.38 | 7.68 | 7.92 | 8.03 | N/A | 8.17 |
| 01/22/91 | N/A | 6.24 | 6.48 | 6.59 | 7.13 | 7.37 | 7.70 | 7.94 | 8.07 | N/A | 8.23 |
| 01/23/91 | N/A | 6.32 | 6.49 | 6.59 | 7.08 | 7.36 | 7.67 | 7.91 | 8.04 | N/A | 8.21 |
| 01/24/91 | N/A | 6.31 | 6.47 | 6.54 | 7.04 | 7.32 | 7.61 | 7.88 | 8.00 | N/A | 8.18 |

| | | | | | | | | | | | |
|----------|-----|------|------|------|------|------|------|------|------|-----|------|
| 01/25/91 | N/A | 6.35 | 6.52 | 6.61 | 7.10 | 7.36 | 7.67 | 7.93 | 8.06 | N/A | 8.24 |
| 01/28/91 | N/A | 6.44 | 6.55 | 6.64 | 7.12 | 7.38 | 7.67 | 7.93 | 8.06 | N/A | 8.23 |
| 01/29/91 | N/A | 6.41 | 6.55 | 6.59 | 7.10 | 7.35 | 7.64 | 7.90 | 8.03 | N/A | 8.20 |
| 01/30/91 | N/A | 6.39 | 6.53 | 6.56 | 7.07 | 7.34 | 7.64 | 7.90 | 8.05 | N/A | 8.23 |
| 01/31/91 | N/A | 6.37 | 6.49 | 6.51 | 7.05 | 7.30 | 7.62 | 7.89 | 8.03 | N/A | 8.21 |
| 02/01/91 | N/A | 6.17 | 6.24 | 6.27 | 6.83 | 7.10 | 7.45 | 7.75 | 7.91 | N/A | 8.09 |
| 02/04/91 | N/A | 6.15 | 6.23 | 6.24 | 6.82 | 7.07 | 7.43 | 7.72 | 7.88 | N/A | 8.05 |
| 02/05/91 | N/A | 6.15 | 6.20 | 6.23 | 6.80 | 6.98 | 7.40 | 7.68 | 7.85 | N/A | 8.02 |
| 02/06/91 | N/A | 6.08 | 6.14 | 6.22 | 6.82 | 6.99 | 7.40 | 7.68 | 7.79 | N/A | 8.02 |
| 02/07/91 | N/A | 6.11 | 6.15 | 6.23 | 6.80 | 7.00 | 7.42 | 7.70 | 7.82 | N/A | 8.01 |
| 02/08/91 | N/A | 6.09 | 6.15 | 6.21 | 6.80 | 6.99 | 7.40 | 7.66 | 7.77 | N/A | 7.95 |
| 02/11/91 | N/A | 6.05 | 6.13 | 6.18 | 6.78 | 6.95 | 7.39 | 7.65 | 7.78 | N/A | 7.97 |
| 02/12/91 | N/A | 6.02 | 6.13 | 6.18 | 6.78 | 6.97 | 7.39 | 7.66 | 7.78 | N/A | 7.96 |
| 02/13/91 | N/A | 6.03 | 6.13 | 6.21 | 6.78 | 6.98 | 7.39 | 7.66 | 7.78 | N/A | 7.97 |
| 02/14/91 | N/A | 6.02 | 6.10 | 6.19 | 6.77 | 6.98 | 7.38 | 7.67 | 7.80 | N/A | 7.99 |
| 02/15/91 | N/A | 6.08 | 6.16 | 6.24 | 6.82 | 7.02 | 7.41 | 7.67 | 7.78 | N/A | 7.97 |
| 02/19/91 | N/A | 6.13 | 6.20 | 6.30 | 6.87 | 7.07 | 7.46 | 7.70 | 7.80 | N/A | 7.99 |
| 02/20/91 | N/A | 6.11 | 6.19 | 6.28 | 6.87 | 7.08 | 7.49 | 7.73 | 7.84 | N/A | 8.02 |
| 02/21/91 | N/A | 6.09 | 6.17 | 6.29 | 6.90 | 7.13 | 7.51 | 7.77 | 7.88 | N/A | 8.04 |
| 02/22/91 | N/A | 6.12 | 6.23 | 6.33 | 6.98 | 7.21 | 7.57 | 7.82 | 7.91 | N/A | 8.07 |
| 02/25/91 | N/A | 6.16 | 6.25 | 6.33 | 6.99 | 7.20 | 7.57 | 7.79 | 7.91 | N/A | 8.05 |
| 02/26/91 | N/A | 6.22 | 6.30 | 6.37 | 7.00 | 7.24 | 7.62 | 7.85 | 7.96 | N/A | 8.14 |
| 02/27/91 | N/A | 6.21 | 6.28 | 6.36 | 7.02 | 7.25 | 7.64 | 7.87 | 7.98 | N/A | 8.15 |
| 02/28/91 | N/A | 6.22 | 6.32 | 6.41 | 7.04 | 7.26 | 7.66 | 7.89 | 8.02 | N/A | 8.19 |
| 03/01/91 | N/A | 6.27 | 6.38 | 6.52 | 7.18 | 7.41 | 7.78 | 8.00 | 8.12 | N/A | 8.28 |
| 03/04/91 | N/A | 6.24 | 6.36 | 6.51 | 7.16 | 7.40 | 7.77 | 8.01 | 8.12 | N/A | 8.29 |
| 03/05/91 | N/A | 6.25 | 6.32 | 6.48 | 7.13 | 7.35 | 7.73 | 7.98 | 8.08 | N/A | 8.25 |
| 03/06/91 | N/A | 6.28 | 6.35 | 6.50 | 7.15 | 7.38 | 7.77 | 8.01 | 8.11 | N/A | 8.29 |
| 03/07/91 | N/A | 6.27 | 6.36 | 6.50 | 7.12 | 7.34 | 7.73 | 7.97 | 8.07 | N/A | 8.23 |
| 03/08/91 | N/A | 6.16 | 6.25 | 6.41 | 7.08 | 7.35 | 7.77 | 8.01 | 8.13 | N/A | 8.30 |
| 03/11/91 | N/A | 6.08 | 6.21 | 6.37 | 7.05 | 7.30 | 7.71 | 7.94 | 8.06 | N/A | 8.23 |
| 03/12/91 | N/A | 6.05 | 6.19 | 6.38 | 7.07 | 7.33 | 7.74 | 7.98 | 8.09 | N/A | 8.26 |
| 03/13/91 | N/A | 6.02 | 6.12 | 6.30 | 7.00 | 7.23 | 7.67 | 7.91 | 8.02 | N/A | 8.20 |
| 03/14/91 | N/A | 5.94 | 6.04 | 6.26 | 6.95 | 7.19 | 7.64 | 7.90 | 8.02 | N/A | 8.20 |
| 03/15/91 | N/A | 5.98 | 6.10 | 6.30 | 7.01 | 7.26 | 7.73 | 7.98 | 8.10 | N/A | 8.30 |
| 03/18/91 | N/A | 6.03 | 6.13 | 6.36 | 7.09 | 7.35 | 7.79 | 8.04 | 8.15 | N/A | 8.34 |
| 03/19/91 | N/A | 6.08 | 6.23 | 6.48 | 7.22 | 7.48 | 7.93 | 8.14 | 8.25 | N/A | 8.42 |
| 03/20/91 | N/A | 6.07 | 6.18 | 6.44 | 7.20 | 7.46 | 7.88 | 8.09 | 8.20 | N/A | 8.37 |

| | | | | | | | | | | | |
|----------|-----|------|------|------|------|------|------|------|------|-----|------|
| 03/21/91 | N/A | 6.06 | 6.15 | 6.39 | 7.13 | 7.40 | 7.82 | 8.04 | 8.16 | N/A | 8.34 |
| 03/22/91 | N/A | 6.06 | 6.16 | 6.37 | 7.13 | 7.39 | 7.82 | 8.03 | 8.13 | N/A | 8.33 |
| 03/25/91 | N/A | 6.07 | 6.17 | 6.35 | 7.14 | 7.39 | 7.83 | 8.03 | 8.13 | N/A | 8.32 |
| 03/26/91 | N/A | 6.05 | 6.14 | 6.39 | 7.16 | 7.40 | 7.84 | 8.04 | 8.13 | N/A | 8.31 |
| 03/27/91 | N/A | 5.99 | 6.08 | 6.33 | 7.07 | 7.36 | 7.76 | 7.99 | 8.08 | N/A | 8.26 |
| 03/28/91 | N/A | 5.92 | 6.05 | 6.28 | 7.02 | 7.30 | 7.73 | 7.96 | 8.05 | N/A | 8.24 |
| 04/01/91 | N/A | 5.94 | 6.04 | 6.27 | 7.01 | 7.30 | 7.74 | 7.97 | 8.07 | N/A | 8.25 |
| 04/02/91 | N/A | 5.95 | 6.05 | 6.26 | 6.97 | 7.24 | 7.68 | 7.92 | 8.03 | N/A | 8.22 |
| 04/03/91 | N/A | 5.95 | 6.06 | 6.28 | 6.99 | 7.27 | 7.71 | 7.94 | 8.05 | N/A | 8.24 |
| 04/04/91 | N/A | 5.92 | 6.03 | 6.24 | 6.94 | 7.22 | 7.67 | 7.90 | 8.00 | N/A | 8.19 |
| 04/05/91 | N/A | 5.89 | 6.01 | 6.24 | 6.92 | 7.20 | 7.65 | 7.89 | 7.99 | N/A | 8.18 |
| 04/08/91 | N/A | 5.83 | 5.97 | 6.21 | 6.91 | 7.21 | 7.63 | 7.88 | 7.98 | N/A | 8.16 |
| 04/09/91 | N/A | 5.79 | 5.95 | 6.23 | 6.94 | 7.23 | 7.68 | 7.93 | 8.03 | N/A | 8.20 |
| 04/10/91 | N/A | 5.79 | 5.97 | 6.28 | 7.02 | 7.31 | 7.75 | 7.98 | 8.10 | N/A | 8.27 |
| 04/11/91 | N/A | 5.74 | 5.91 | 6.23 | 6.95 | 7.25 | 7.74 | 7.97 | 8.09 | N/A | 8.27 |
| 04/12/91 | N/A | 5.68 | 5.89 | 6.14 | 6.88 | 7.18 | 7.64 | 7.86 | 7.98 | N/A | 8.16 |
| 04/15/91 | N/A | 5.77 | 5.96 | 6.22 | 6.90 | 7.17 | 7.64 | 7.84 | 7.95 | N/A | 8.12 |
| 04/16/91 | N/A | 5.79 | 5.95 | 6.23 | 6.92 | 7.20 | 7.66 | 7.85 | 7.97 | N/A | 8.13 |
| 04/17/91 | N/A | 5.73 | 5.89 | 6.20 | 6.90 | 7.17 | 7.64 | 7.83 | 7.95 | N/A | 8.11 |
| 04/18/91 | N/A | 5.84 | 5.98 | 6.34 | 6.99 | 7.24 | 7.74 | 7.92 | 8.02 | N/A | 8.18 |
| 04/19/91 | N/A | 5.93 | 6.04 | 6.31 | 7.03 | 7.27 | 7.80 | 7.99 | 8.10 | N/A | 8.24 |
| 04/22/91 | N/A | 5.87 | 6.01 | 6.32 | 7.07 | 7.29 | 7.83 | 8.02 | 8.15 | N/A | 8.30 |
| 04/23/91 | N/A | 5.89 | 6.03 | 6.28 | 7.05 | 7.28 | 7.78 | 7.99 | 8.12 | N/A | 8.28 |
| 04/24/91 | N/A | 5.84 | 5.99 | 6.23 | 6.95 | 7.25 | 7.73 | 7.93 | 8.06 | N/A | 8.22 |
| 04/25/91 | N/A | 5.78 | 5.96 | 6.19 | 6.93 | 7.22 | 7.70 | 7.95 | 8.07 | N/A | 8.24 |
| 04/26/91 | N/A | 5.79 | 5.99 | 6.21 | 6.89 | 7.23 | 7.68 | 7.93 | 8.06 | N/A | 8.22 |
| 04/29/91 | N/A | 5.77 | 5.98 | 6.22 | 6.90 | 7.22 | 7.70 | 7.93 | 8.07 | N/A | 8.23 |
| 04/30/91 | N/A | 5.68 | 5.83 | 6.06 | 6.80 | 7.15 | 7.63 | 7.88 | 8.02 | N/A | 8.20 |
| 05/01/91 | N/A | 5.71 | 5.84 | 6.09 | 6.80 | 7.14 | 7.63 | 7.87 | 8.01 | N/A | 8.18 |
| 05/02/91 | N/A | 5.63 | 5.82 | 6.06 | 6.76 | 7.11 | 7.59 | 7.84 | 7.97 | N/A | 8.14 |
| 05/03/91 | N/A | 5.64 | 5.83 | 6.10 | 6.80 | 7.16 | 7.67 | 7.91 | 8.04 | N/A | 8.22 |
| 05/06/91 | N/A | 5.64 | 5.85 | 6.11 | 6.82 | 7.16 | 7.67 | 7.91 | 8.05 | N/A | 8.23 |
| 05/07/91 | N/A | 5.67 | 5.91 | 6.15 | 6.82 | 7.10 | 7.67 | 7.92 | 8.06 | N/A | 8.24 |
| 05/08/91 | N/A | 5.67 | 5.90 | 6.14 | 6.84 | 7.12 | 7.68 | 7.92 | 8.04 | N/A | 8.24 |
| 05/09/91 | N/A | 5.65 | 5.89 | 6.13 | 6.84 | 7.12 | 7.68 | 7.92 | 8.02 | N/A | 8.21 |
| 05/10/91 | N/A | 5.65 | 5.88 | 6.13 | 6.87 | 7.17 | 7.76 | 8.00 | 8.12 | N/A | 8.33 |
| 05/13/91 | N/A | 5.65 | 5.86 | 6.11 | 6.84 | 7.13 | 7.72 | 7.96 | 8.07 | N/A | 8.27 |
| 05/14/91 | N/A | 5.66 | 5.88 | 6.12 | 6.86 | 7.13 | 7.78 | 8.02 | 8.14 | N/A | 8.36 |

| | | | | | | | | | | | |
|----------|-----|------|------|------|------|------|------|------|------|-----|------|
| 05/15/91 | N/A | 5.62 | 5.86 | 6.13 | 6.84 | 7.12 | 7.77 | 8.02 | 8.13 | N/A | 8.34 |
| 05/16/91 | N/A | 5.57 | 5.84 | 6.15 | 6.84 | 7.12 | 7.77 | 7.99 | 8.12 | N/A | 8.33 |
| 05/17/91 | N/A | 5.57 | 5.83 | 6.16 | 6.86 | 7.14 | 7.77 | 7.98 | 8.08 | N/A | 8.28 |
| 05/20/91 | N/A | 5.63 | 5.88 | 6.20 | 6.86 | 7.16 | 7.78 | 7.98 | 8.10 | N/A | 8.30 |
| 05/21/91 | N/A | 5.67 | 5.92 | 6.18 | 6.84 | 7.13 | 7.74 | 7.95 | 8.06 | N/A | 8.26 |
| 05/22/91 | N/A | 5.63 | 5.91 | 6.15 | 6.77 | 7.10 | 7.72 | 7.95 | 8.06 | N/A | 8.28 |
| 05/23/91 | N/A | 5.57 | 5.88 | 6.13 | 6.74 | 7.10 | 7.71 | 7.96 | 8.10 | N/A | 8.31 |
| 05/24/91 | N/A | 5.57 | 5.88 | 6.11 | 6.69 | 7.10 | 7.68 | 7.97 | 8.10 | N/A | 8.31 |
| 05/28/91 | N/A | 5.59 | 5.87 | 6.12 | 6.66 | 7.07 | 7.66 | 7.93 | 8.07 | N/A | 8.28 |
| 05/29/91 | N/A | 5.62 | 5.87 | 6.11 | 6.61 | 7.06 | 7.66 | 7.92 | 8.07 | N/A | 8.29 |
| 05/30/91 | N/A | 5.62 | 5.87 | 6.13 | 6.60 | 7.03 | 7.63 | 7.89 | 8.02 | N/A | 8.22 |
| 05/31/91 | N/A | 5.71 | 5.94 | 6.16 | 6.68 | 7.10 | 7.69 | 7.92 | 8.06 | N/A | 8.26 |
| 06/03/91 | N/A | 5.79 | 6.00 | 6.27 | 6.79 | 7.21 | 7.80 | 8.01 | 8.14 | N/A | 8.34 |
| 06/04/91 | N/A | 5.74 | 5.98 | 6.26 | 6.79 | 7.22 | 7.80 | 8.02 | 8.14 | N/A | 8.34 |
| 06/05/91 | N/A | 5.76 | 6.00 | 6.28 | 6.83 | 7.26 | 7.84 | 8.07 | 8.19 | N/A | 8.39 |
| 06/06/91 | N/A | 5.74 | 5.98 | 6.29 | 6.86 | 7.31 | 7.89 | 8.12 | 8.23 | N/A | 8.42 |
| 06/07/91 | N/A | 5.74 | 6.01 | 6.39 | 6.98 | 7.43 | 7.96 | 8.18 | 8.29 | N/A | 8.48 |
| 06/10/91 | N/A | 5.77 | 6.04 | 6.40 | 7.01 | 7.42 | 7.95 | 8.19 | 8.29 | N/A | 8.48 |
| 06/11/91 | N/A | 5.74 | 6.05 | 6.39 | 6.99 | 7.42 | 7.96 | 8.19 | 8.29 | N/A | 8.48 |
| 06/12/91 | N/A | 5.73 | 6.07 | 6.43 | 7.08 | 7.48 | 8.02 | 8.25 | 8.36 | N/A | 8.55 |
| 06/13/91 | N/A | 5.76 | 6.08 | 6.40 | 7.08 | 7.47 | 8.00 | 8.24 | 8.34 | N/A | 8.53 |
| 06/14/91 | N/A | 5.77 | 6.05 | 6.37 | 7.02 | 7.43 | 7.94 | 8.17 | 8.29 | N/A | 8.47 |
| 06/17/91 | N/A | 5.78 | 6.08 | 6.38 | 7.02 | 7.43 | 7.96 | 8.19 | 8.30 | N/A | 8.49 |
| 06/18/91 | N/A | 5.80 | 6.06 | 6.41 | 7.00 | 7.45 | 7.97 | 8.20 | 8.32 | N/A | 8.52 |
| 06/19/91 | N/A | 5.74 | 6.02 | 6.37 | 6.95 | 7.41 | 7.97 | 8.21 | 8.33 | N/A | 8.52 |
| 06/20/91 | N/A | 5.74 | 6.00 | 6.34 | 6.87 | 7.36 | 7.91 | 8.17 | 8.30 | N/A | 8.48 |
| 06/21/91 | N/A | 5.75 | 6.02 | 6.37 | 6.94 | 7.41 | 7.95 | 8.20 | 8.32 | N/A | 8.51 |
| 06/24/91 | N/A | 5.75 | 6.04 | 6.38 | 6.96 | 7.45 | 7.98 | 8.21 | 8.33 | N/A | 8.51 |
| 06/25/91 | N/A | 5.75 | 6.03 | 6.39 | 7.04 | 7.45 | 7.99 | 8.22 | 8.33 | N/A | 8.51 |
| 06/26/91 | N/A | 5.73 | 6.02 | 6.38 | 7.01 | 7.46 | 7.98 | 8.23 | 8.33 | N/A | 8.51 |
| 06/27/91 | N/A | 5.73 | 6.00 | 6.35 | 7.00 | 7.43 | 7.97 | 8.21 | 8.32 | N/A | 8.49 |
| 06/28/91 | N/A | 5.71 | 5.95 | 6.32 | 6.90 | 7.33 | 7.90 | 8.14 | 8.24 | N/A | 8.42 |
| 07/01/91 | N/A | 5.76 | 5.99 | 6.38 | 6.97 | 7.39 | 7.93 | 8.17 | 8.26 | N/A | 8.44 |
| 07/02/91 | N/A | 5.75 | 5.99 | 6.41 | 7.00 | 7.41 | 7.95 | 8.18 | 8.27 | N/A | 8.44 |
| 07/03/91 | N/A | 5.73 | 5.96 | 6.39 | 6.97 | 7.40 | 7.92 | 8.15 | 8.26 | N/A | 8.42 |
| 07/05/91 | N/A | 5.76 | 5.97 | 6.40 | 7.04 | 7.48 | 8.01 | 8.23 | 8.34 | N/A | 8.49 |
| 07/08/91 | N/A | 5.75 | 5.94 | 6.36 | 7.00 | 7.48 | 8.00 | 8.25 | 8.34 | N/A | 8.51 |
| 07/09/91 | N/A | 5.76 | 5.97 | 6.31 | 7.00 | 7.46 | 8.02 | 8.27 | 8.36 | N/A | 8.53 |

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|----------|-----|------|------|------|------|------|------|------|------|-----|------|
| 07/10/91 | N/A | 5.75 | 5.96 | 6.28 | 6.97 | 7.47 | 8.00 | 8.23 | 8.35 | N/A | 8.53 |
| 07/11/91 | N/A | 5.74 | 5.96 | 6.27 | 6.92 | 7.42 | 7.95 | 8.17 | 8.30 | N/A | 8.47 |
| 07/12/91 | N/A | 5.72 | 5.94 | 6.26 | 6.88 | 7.36 | 7.90 | 8.13 | 8.26 | N/A | 8.44 |
| 07/15/91 | N/A | 5.75 | 5.96 | 6.29 | 6.88 | 7.37 | 7.90 | 8.13 | 8.26 | N/A | 8.44 |
| 07/16/91 | N/A | 5.76 | 5.99 | 6.32 | 6.90 | 7.35 | 7.91 | 8.14 | 8.27 | N/A | 8.46 |
| 07/17/91 | N/A | 5.79 | 6.03 | 6.35 | 6.94 | 7.39 | 7.94 | 8.17 | 8.30 | N/A | 8.49 |
| 07/18/91 | N/A | 5.77 | 6.01 | 6.34 | 6.91 | 7.42 | 7.95 | 8.17 | 8.31 | N/A | 8.50 |
| 07/19/91 | N/A | 5.76 | 5.99 | 6.28 | 6.89 | 7.37 | 7.91 | 8.15 | 8.28 | N/A | 8.48 |
| 07/22/91 | N/A | 5.76 | 6.02 | 6.31 | 6.91 | 7.39 | 7.92 | 8.15 | 8.28 | N/A | 8.48 |
| 07/23/91 | N/A | 5.76 | 6.01 | 6.33 | 6.94 | 7.41 | 7.96 | 8.17 | 8.31 | N/A | 8.50 |
| 07/24/91 | N/A | 5.75 | 5.97 | 6.28 | 6.88 | 7.33 | 7.86 | 8.10 | 8.24 | N/A | 8.42 |
| 07/25/91 | N/A | 5.76 | 5.98 | 6.29 | 6.87 | 7.31 | 7.81 | 8.06 | 8.20 | N/A | 8.38 |
| 07/26/91 | N/A | 5.76 | 5.96 | 6.24 | 6.85 | 7.30 | 7.82 | 8.06 | 8.20 | N/A | 8.39 |
| 07/29/91 | N/A | 5.75 | 5.96 | 6.21 | 6.82 | 7.28 | 7.81 | 8.06 | 8.20 | N/A | 8.39 |
| 07/30/91 | N/A | 5.73 | 5.95 | 6.23 | 6.84 | 7.27 | 7.81 | 8.06 | 8.21 | N/A | 8.39 |
| 07/31/91 | N/A | 5.70 | 5.93 | 6.19 | 6.81 | 7.21 | 7.77 | 8.03 | 8.20 | N/A | 8.36 |
| 08/01/91 | N/A | 5.72 | 5.94 | 6.23 | 6.84 | 7.22 | 7.78 | 8.05 | 8.20 | N/A | 8.38 |
| 08/02/91 | N/A | 5.63 | 5.82 | 6.04 | 6.69 | 7.06 | 7.62 | 7.90 | 8.06 | N/A | 8.25 |
| 08/05/91 | N/A | 5.68 | 5.84 | 6.04 | 6.69 | 7.05 | 7.62 | 7.89 | 8.04 | N/A | 8.24 |
| 08/06/91 | N/A | 5.58 | 5.72 | 5.91 | 6.57 | 6.91 | 7.54 | 7.82 | 7.97 | N/A | 8.18 |
| 08/07/91 | N/A | 5.55 | 5.69 | 5.85 | 6.54 | 6.90 | 7.51 | 7.80 | 7.93 | N/A | 8.17 |
| 08/08/91 | N/A | 5.54 | 5.66 | 5.82 | 6.52 | 6.90 | 7.53 | 7.84 | 7.98 | N/A | 8.22 |
| 08/09/91 | N/A | 5.48 | 5.62 | 5.80 | 6.49 | 6.86 | 7.51 | 7.82 | 7.98 | N/A | 8.23 |
| 08/12/91 | N/A | 5.48 | 5.62 | 5.80 | 6.49 | 6.85 | 7.49 | 7.80 | 7.95 | N/A | 8.21 |
| 08/13/91 | N/A | 5.45 | 5.64 | 5.80 | 6.48 | 6.84 | 7.46 | 7.76 | 7.91 | N/A | 8.17 |
| 08/14/91 | N/A | 5.45 | 5.60 | 5.70 | 6.37 | 6.75 | 7.37 | 7.66 | 7.82 | N/A | 8.08 |
| 08/15/91 | N/A | 5.46 | 5.59 | 5.67 | 6.33 | 6.73 | 7.37 | 7.68 | 7.84 | N/A | 8.09 |
| 08/16/91 | N/A | 5.42 | 5.54 | 5.65 | 6.31 | 6.69 | 7.33 | 7.66 | 7.84 | N/A | 8.09 |
| 08/19/91 | N/A | 5.27 | 5.43 | 5.52 | 6.24 | 6.63 | 7.31 | 7.65 | 7.83 | N/A | 8.11 |
| 08/20/91 | N/A | 5.26 | 5.35 | 5.48 | 6.17 | 6.58 | 7.24 | 7.61 | 7.81 | N/A | 8.09 |
| 08/21/91 | N/A | 5.44 | 5.52 | 5.63 | 6.27 | 6.65 | 7.27 | 7.63 | 7.80 | N/A | 8.07 |
| 08/22/91 | N/A | 5.47 | 5.56 | 5.66 | 6.27 | 6.65 | 7.25 | 7.61 | 7.78 | N/A | 8.05 |
| 08/23/91 | N/A | 5.56 | 5.71 | 5.82 | 6.46 | 6.78 | 7.39 | 7.71 | 7.88 | N/A | 8.13 |
| 08/26/91 | N/A | 5.58 | 5.72 | 5.85 | 6.48 | 6.81 | 7.44 | 7.75 | 7.91 | N/A | 8.15 |
| 08/27/91 | N/A | 5.55 | 5.68 | 5.80 | 6.41 | 6.76 | 7.42 | 7.74 | 7.89 | N/A | 8.14 |
| 08/28/91 | N/A | 5.46 | 5.56 | 5.68 | 6.30 | 6.65 | 7.32 | 7.65 | 7.82 | N/A | 8.06 |
| 08/29/91 | N/A | 5.43 | 5.53 | 5.65 | 6.25 | 6.59 | 7.24 | 7.58 | 7.74 | N/A | 7.99 |
| 08/30/91 | N/A | 5.49 | 5.60 | 5.72 | 6.36 | 6.68 | 7.34 | 7.67 | 7.82 | N/A | 8.06 |

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|----------|-----|------|------|------|------|------|------|------|------|-----|------|
| 09/03/91 | N/A | 5.51 | 5.61 | 5.72 | 6.33 | 6.67 | 7.32 | 7.66 | 7.81 | N/A | 8.05 |
| 09/04/91 | N/A | 5.49 | 5.61 | 5.71 | 6.31 | 6.67 | 7.31 | 7.66 | 7.81 | N/A | 8.06 |
| 09/05/91 | N/A | 5.48 | 5.61 | 5.71 | 6.31 | 6.67 | 7.32 | 7.67 | 7.83 | N/A | 8.09 |
| 09/06/91 | N/A | 5.45 | 5.56 | 5.65 | 6.26 | 6.62 | 7.24 | 7.60 | 7.76 | N/A | 8.02 |
| 09/09/91 | N/A | 5.44 | 5.53 | 5.61 | 6.23 | 6.58 | 7.20 | 7.56 | 7.73 | N/A | 8.00 |
| 09/10/91 | N/A | 5.40 | 5.49 | 5.61 | 6.21 | 6.58 | 7.20 | 7.55 | 7.73 | N/A | 8.01 |
| 09/11/91 | N/A | 5.42 | 5.50 | 5.61 | 6.23 | 6.58 | 7.21 | 7.56 | 7.74 | N/A | 8.02 |
| 09/12/91 | N/A | 5.38 | 5.47 | 5.56 | 6.20 | 6.53 | 7.15 | 7.52 | 7.67 | N/A | 7.96 |
| 09/13/91 | N/A | 5.31 | 5.42 | 5.53 | 6.18 | 6.51 | 7.13 | 7.48 | 7.66 | N/A | 7.95 |
| 09/16/91 | N/A | 5.34 | 5.44 | 5.55 | 6.17 | 6.50 | 7.11 | 7.44 | 7.63 | N/A | 7.93 |
| 09/17/91 | N/A | 5.35 | 5.46 | 5.56 | 6.18 | 6.50 | 7.10 | 7.43 | 7.62 | N/A | 7.92 |
| 09/18/91 | N/A | 5.34 | 5.45 | 5.56 | 6.18 | 6.48 | 7.10 | 7.43 | 7.62 | N/A | 7.92 |
| 09/19/91 | N/A | 5.36 | 5.48 | 5.59 | 6.20 | 6.47 | 7.10 | 7.43 | 7.61 | N/A | 7.92 |
| 09/20/91 | N/A | 5.35 | 5.47 | 5.55 | 6.18 | 6.44 | 7.09 | 7.40 | 7.57 | N/A | 7.89 |
| 09/23/91 | N/A | 5.37 | 5.47 | 5.54 | 6.17 | 6.42 | 7.09 | 7.38 | 7.55 | N/A | 7.88 |
| 09/24/91 | N/A | 5.33 | 5.46 | 5.54 | 6.11 | 6.42 | 7.09 | 7.38 | 7.56 | N/A | 7.89 |
| 09/25/91 | N/A | 5.33 | 5.45 | 5.53 | 6.12 | 6.42 | 7.06 | 7.40 | 7.58 | N/A | 7.91 |
| 09/26/91 | N/A | 5.28 | 5.40 | 5.47 | 6.05 | 6.35 | 7.03 | 7.38 | 7.56 | N/A | 7.89 |
| 09/27/91 | N/A | 5.28 | 5.36 | 5.43 | 6.02 | 6.31 | 6.95 | 7.31 | 7.49 | N/A | 7.83 |
| 09/30/91 | N/A | 5.26 | 5.34 | 5.42 | 5.99 | 6.28 | 6.92 | 7.29 | 7.47 | N/A | 7.82 |
| 10/01/91 | N/A | 5.25 | 5.35 | 5.42 | 5.99 | 6.26 | 6.90 | 7.27 | 7.45 | N/A | 7.81 |
| 10/02/91 | N/A | 5.24 | 5.37 | 5.43 | 5.99 | 6.29 | 6.90 | 7.28 | 7.47 | N/A | 7.83 |
| 10/03/91 | N/A | 5.19 | 5.33 | 5.39 | 5.98 | 6.25 | 6.88 | 7.26 | 7.47 | N/A | 7.84 |
| 10/04/91 | N/A | 5.17 | 5.29 | 5.35 | 5.91 | 6.20 | 6.81 | 7.18 | 7.39 | N/A | 7.79 |
| 10/07/91 | N/A | 5.18 | 5.30 | 5.35 | 5.93 | 6.20 | 6.81 | 7.18 | 7.40 | N/A | 7.79 |
| 10/08/91 | N/A | 5.17 | 5.29 | 5.35 | 5.89 | 6.19 | 6.82 | 7.20 | 7.43 | N/A | 7.82 |
| 10/09/91 | N/A | 5.16 | 5.28 | 5.36 | 5.93 | 6.23 | 6.87 | 7.24 | 7.51 | N/A | 7.91 |
| 10/10/91 | N/A | 5.18 | 5.29 | 5.40 | 5.98 | 6.30 | 6.93 | 7.30 | 7.58 | N/A | 7.98 |
| 10/11/91 | N/A | 5.14 | 5.23 | 5.33 | 5.91 | 6.22 | 6.84 | 7.19 | 7.49 | N/A | 7.90 |
| 10/15/91 | N/A | 5.13 | 5.24 | 5.28 | 5.85 | 6.17 | 6.81 | 7.16 | 7.46 | N/A | 7.87 |
| 10/16/91 | N/A | 5.12 | 5.22 | 5.27 | 5.86 | 6.17 | 6.79 | 7.15 | 7.45 | N/A | 7.88 |
| 10/17/91 | N/A | 5.18 | 5.28 | 5.38 | 5.93 | 6.25 | 6.90 | 7.24 | 7.55 | N/A | 8.00 |
| 10/18/91 | N/A | 5.18 | 5.28 | 5.39 | 5.95 | 6.24 | 6.88 | 7.22 | 7.53 | N/A | 7.97 |
| 10/21/91 | N/A | 5.19 | 5.34 | 5.43 | 5.99 | 6.30 | 6.95 | 7.30 | 7.62 | N/A | 8.06 |
| 10/22/91 | N/A | 5.21 | 5.35 | 5.44 | 6.02 | 6.33 | 6.99 | 7.35 | 7.67 | N/A | 8.10 |
| 10/23/91 | N/A | 5.19 | 5.33 | 5.42 | 6.01 | 6.35 | 7.00 | 7.37 | 7.69 | N/A | 8.09 |
| 10/24/91 | N/A | 5.12 | 5.25 | 5.32 | 5.93 | 6.25 | 6.91 | 7.33 | 7.65 | N/A | 8.03 |
| 10/25/91 | N/A | 5.11 | 5.25 | 5.32 | 5.93 | 6.28 | 6.96 | 7.36 | 7.68 | N/A | 8.05 |

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|----------|-----|------|------|------|------|------|------|------|------|-----|------|
| 10/28/91 | N/A | 5.09 | 5.20 | 5.29 | 5.88 | 6.24 | 6.91 | 7.32 | 7.65 | N/A | 8.03 |
| 10/29/91 | N/A | 5.03 | 5.13 | 5.19 | 5.78 | 6.14 | 6.80 | 7.19 | 7.51 | N/A | 7.91 |
| 10/30/91 | N/A | 4.98 | 5.07 | 5.13 | 5.73 | 6.12 | 6.77 | 7.18 | 7.48 | N/A | 7.90 |
| 10/31/91 | N/A | 4.96 | 5.03 | 5.10 | 5.70 | 6.06 | 6.74 | 7.15 | 7.47 | N/A | 7.91 |
| 11/01/91 | N/A | 4.89 | 4.98 | 5.03 | 5.65 | 6.02 | 6.71 | 7.16 | 7.48 | N/A | 7.93 |
| 11/04/91 | N/A | 4.88 | 4.99 | 5.02 | 5.63 | 6.03 | 6.74 | 7.18 | 7.50 | N/A | 7.95 |
| 11/05/91 | N/A | 4.90 | 5.01 | 5.07 | 5.70 | 6.04 | 6.79 | 7.21 | 7.56 | N/A | 8.02 |
| 11/06/91 | N/A | 4.76 | 4.89 | 4.98 | 5.63 | 5.97 | 6.72 | 7.16 | 7.51 | N/A | 8.01 |
| 11/07/91 | N/A | 4.76 | 4.88 | 4.96 | 5.62 | 5.95 | 6.65 | 7.08 | 7.43 | N/A | 7.92 |
| 11/08/91 | N/A | 4.75 | 4.88 | 4.96 | 5.63 | 5.96 | 6.66 | 7.08 | 7.41 | N/A | 7.88 |
| 11/12/91 | N/A | 4.77 | 4.89 | 4.98 | 5.65 | 5.97 | 6.65 | 7.05 | 7.37 | N/A | 7.80 |
| 11/13/91 | N/A | 4.76 | 4.89 | 5.02 | 5.65 | 6.00 | 6.69 | 7.08 | 7.41 | N/A | 7.88 |
| 11/14/91 | N/A | 4.76 | 4.86 | 4.95 | 5.60 | 5.93 | 6.62 | 7.02 | 7.35 | N/A | 7.82 |
| 11/15/91 | N/A | 4.72 | 4.81 | 4.89 | 5.54 | 5.88 | 6.58 | 6.99 | 7.33 | N/A | 7.84 |
| 11/18/91 | N/A | 4.71 | 4.82 | 4.89 | 5.55 | 5.88 | 6.57 | 6.98 | 7.33 | N/A | 7.84 |
| 11/19/91 | N/A | 4.66 | 4.74 | 4.84 | 5.50 | 5.83 | 6.55 | 6.99 | 7.37 | N/A | 7.90 |
| 11/20/91 | N/A | 4.62 | 4.73 | 4.83 | 5.52 | 5.84 | 6.56 | 7.01 | 7.38 | N/A | 7.92 |
| 11/21/91 | N/A | 4.56 | 4.68 | 4.77 | 5.50 | 5.82 | 6.54 | 6.99 | 7.39 | N/A | 7.96 |
| 11/22/91 | N/A | 4.55 | 4.67 | 4.75 | 5.49 | 5.82 | 6.56 | 7.02 | 7.44 | N/A | 7.99 |
| 11/25/91 | N/A | 4.55 | 4.68 | 4.78 | 5.50 | 5.86 | 6.61 | 7.06 | 7.45 | N/A | 7.99 |
| 11/26/91 | N/A | 4.52 | 4.63 | 4.75 | 5.45 | 5.81 | 6.53 | 7.04 | 7.42 | N/A | 7.95 |
| 11/27/91 | N/A | 4.51 | 4.62 | 4.74 | 5.43 | 5.80 | 6.53 | 7.03 | 7.42 | N/A | 7.97 |
| 11/29/91 | N/A | 4.47 | 4.57 | 4.69 | 5.38 | 5.76 | 6.48 | 6.99 | 7.38 | N/A | 7.94 |
| 12/02/91 | N/A | 4.51 | 4.56 | 4.68 | 5.33 | 5.71 | 6.43 | 6.91 | 7.32 | N/A | 7.92 |
| 12/03/91 | N/A | 4.48 | 4.53 | 4.64 | 5.29 | 5.67 | 6.39 | 6.86 | 7.28 | N/A | 7.90 |
| 12/04/91 | N/A | 4.43 | 4.47 | 4.59 | 5.22 | 5.59 | 6.27 | 6.74 | 7.17 | N/A | 7.84 |
| 12/05/91 | N/A | 4.43 | 4.48 | 4.60 | 5.22 | 5.60 | 6.30 | 6.78 | 7.21 | N/A | 7.86 |
| 12/06/91 | N/A | 4.36 | 4.38 | 4.53 | 5.19 | 5.58 | 6.31 | 6.81 | 7.26 | N/A | 7.78 |
| 12/09/91 | N/A | 4.28 | 4.33 | 4.44 | 5.09 | 5.48 | 6.23 | 6.75 | 7.22 | N/A | 7.78 |
| 12/10/91 | N/A | 4.32 | 4.36 | 4.47 | 5.07 | 5.48 | 6.25 | 6.75 | 7.21 | N/A | 7.79 |
| 12/11/91 | N/A | 4.26 | 4.32 | 4.46 | 5.04 | 5.44 | 6.26 | 6.76 | 7.22 | N/A | 7.81 |
| 12/12/91 | N/A | 4.26 | 4.32 | 4.42 | 5.06 | 5.43 | 6.23 | 6.74 | 7.19 | N/A | 7.77 |
| 12/13/91 | N/A | 4.26 | 4.33 | 4.43 | 5.09 | 5.46 | 6.30 | 6.79 | 7.22 | N/A | 7.79 |
| 12/16/91 | N/A | 4.25 | 4.34 | 4.42 | 5.06 | 5.44 | 6.28 | 6.78 | 7.21 | N/A | 7.77 |
| 12/17/91 | N/A | 4.22 | 4.32 | 4.38 | 5.02 | 5.39 | 6.24 | 6.75 | 7.18 | N/A | 7.75 |
| 12/18/91 | N/A | 4.23 | 4.35 | 4.44 | 5.11 | 5.46 | 6.30 | 6.78 | 7.19 | N/A | 7.76 |
| 12/19/91 | N/A | 4.15 | 4.29 | 4.39 | 5.05 | 5.40 | 6.19 | 6.73 | 7.11 | N/A | 7.68 |
| 12/20/91 | N/A | 3.84 | 3.98 | 4.11 | 4.80 | 5.20 | 6.02 | 6.59 | 6.97 | N/A | 7.59 |

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|----------|-----|------|------|------|------|------|------|------|------|-----|------|
| 12/23/91 | N/A | 3.87 | 4.01 | 4.13 | 4.79 | 5.17 | 6.00 | 6.51 | 6.88 | N/A | 7.53 |
| 12/24/91 | N/A | 3.91 | 4.02 | 4.18 | 4.84 | 5.18 | 6.01 | 6.53 | 6.88 | N/A | 7.53 |
| 12/26/91 | N/A | 3.92 | 4.06 | 4.19 | 4.85 | 5.17 | 6.00 | 6.51 | 6.85 | N/A | 7.51 |
| 12/27/91 | N/A | 3.96 | 4.02 | 4.18 | 4.85 | 5.15 | 6.00 | 6.50 | 6.82 | N/A | 7.52 |
| 12/30/91 | N/A | 3.97 | 4.02 | 4.14 | 4.80 | 5.14 | 5.97 | 6.44 | 6.76 | N/A | 7.45 |
| 12/31/91 | N/A | 3.96 | 4.00 | 4.12 | 4.77 | 5.11 | 5.93 | 6.38 | 6.71 | N/A | 7.41 |

* 30-year Treasury constant maturity series was discontinued on February 18, 2002 and reintroduced on February 9, 2006. From February 18, 2002 to February 9, 2006, Treasury published alternatives to a 30-year rate. See Long-Term Average Rate for more information.

Treasury discontinued the 20-year constant maturity series at the end of calendar year 1986 and reinstated that series on October 1, 1993. A 20-year Treasury constant maturity rate is available for the time period January 1, 1987 through September 30, 1993.

Treasury Yield Curve Rates. These rates are commonly referred to as "Constant Maturity Treasury" rates, or CMTs. Yields are interpolated based on the closing market bid yields on actively traded Treasury securities. 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. These market yields are calculated from composites of quotations obtained by the Federal Reserve Bank of New York. The yield values are reported for maturities of currently 1, 3 and 6 months and 1, 2, 3, 5, 7, 10, 20, and 30 years. This method provides a yield for a 10 year maturity, for example, even if no securities are remaining to maturity.

Treasury Yield Curve Methodology. The Treasury yield curve is estimated daily using a cubic spline model. Inputs to the model are primarily Treasury securities. See our [Treasury Yield Curve Methodology page](#) for details.

Negative Yields and Nominal Constant Maturity Treasury Series Rates (CMTs). Current financial market conditions, in conjunction with extrajurisdictional market conditions, resulted in negative yields for some Treasury securities trading in the secondary market. Negative yields for Treasury securities most often result from markets related to the cash and repurchase agreement markets, and are at times unrelated to the time value of money.

As such, Treasury will restrict the use of negative input yields for securities used in deriving interest rates for the Treasury nominal Constant Maturity Treasury Series Rates. Input points with negative yields will be reset to zero percent prior to use as inputs in the CMT derivation. This decision is consistent with Treasury nominal security auctions.

In addition, given that CMTs are used in many statutorily and regulatory determined loan and credit programs as well as for setting interest rates on Treasury securities, establishing a floor of zero more accurately reflects borrowing costs related to various programs.

For more information regarding these statistics contact the Office of Debt Management by email at debt.management@do.treas.gov.