



# Daily Treasury Rates

Select Type of Interest Rate Data

Daily Treasury Par Yield Curve Rates

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| Date ⌵     | 1 Mo ⌵ | 1.5 Mo ⌵ | 2 Mo ⌵ | 3 Mo ⌵ | 4 Mo ⌵ | 6 Mo ⌵ | 1 Yr ⌵ | 2 Yr ⌵ | 3 Yr ⌵ | 5 Yr ⌵ | 7 Yr ⌵ | 10 Yr ⌵ | 20 Yr ⌵ | 30 Yr ⌵ |
|------------|--------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| 12/29/2025 | 3.69   | 3.70     | 3.70   | 3.68   | 3.66   | 3.59   | 3.48   | 3.45   | 3.51   | 3.67   | 3.88   | 4.12    | 4.75    | 4.80    |
| 12/30/2025 | 3.65   | 3.71     | 3.65   | 3.65   | 3.63   | 3.59   | 3.47   | 3.45   | 3.50   | 3.68   | 3.89   | 4.14    | 4.76    | 4.81    |
| 12/31/2025 | 3.74   | 3.75     | 3.67   | 3.67   | 3.63   | 3.59   | 3.48   | 3.47   | 3.55   | 3.73   | 3.94   | 4.18    | 4.79    | 4.84    |
| 01/02/2026 | 3.72   | 3.71     | 3.66   | 3.65   | 3.62   | 3.58   | 3.47   | 3.47   | 3.55   | 3.74   | 3.95   | 4.19    | 4.81    | 4.86    |