30Y US Treasury rate was 3.12% on 11/10/2011.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Select type of Interest Rate Data** Select type of Interest Rate Data  **Select Time Period** Select Time Period   |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Date** | **1 mo** | **3 mo** | **6 mo** | **1 yr** | **2 yr** | **3 yr** | **5 yr** | **7 yr** | **10 yr** | **20 yr** | **30 yr** | | 11/01/11 | 0.01 | 0.01 | 0.05 | 0.13 | 0.23 | 0.38 | 0.90 | 1.45 | 2.01 | 2.73 | 2.99 | | 11/02/11 | 0.01 | 0.01 | 0.04 | 0.11 | 0.23 | 0.37 | 0.89 | 1.44 | 2.03 | 2.75 | 3.03 | | 11/03/11 | 0.01 | 0.01 | 0.04 | 0.11 | 0.24 | 0.39 | 0.91 | 1.48 | 2.09 | 2.83 | 3.10 | | 11/04/11 | 0.01 | 0.01 | 0.03 | 0.11 | 0.22 | 0.37 | 0.88 | 1.45 | 2.06 | 2.81 | 3.09 | | 11/07/11 | 0.01 | 0.01 | 0.04 | 0.09 | 0.25 | 0.38 | 0.88 | 1.44 | 2.04 | 2.77 | 3.05 | | 11/08/11 | 0.01 | 0.01 | 0.03 | 0.10 | 0.25 | 0.39 | 0.92 | 1.50 | 2.10 | 2.84 | 3.13 | | 11/09/11 | 0.01 | 0.01 | 0.04 | 0.10 | 0.24 | 0.37 | 0.88 | 1.41 | 2.00 | 2.73 | 3.03 | | 11/10/11 | 0.01 | 0.01 | 0.03 | 0.10 | 0.24 | 0.38 | 0.90 | 1.45 | 2.04 | 2.80 | 3.12 | |

Source: U.S. Department of Treasury