FEDERAL RESERVE statistical release

H.15(519)

SELECTED INTEREST RATES
(Yields in percent per annum)
Calendar week ending Nov. 7, 1980

For Immediate Release
November 10, 1980

Instruments	Nov. 3	Nov. 4	Nov. 5	Nov. 6	Nov. 7	This Week	Last Week
Federal funds (effective rate)	14.06	14.02	14.76	15.35	15.01	13.99 1/	13.17 1/
Commercial paper 2/4/							
1-month	13.75	M	13.89	14.50	15.02	14.29	13.12
3-month	13.92		14.12	14.82	15.02	14.47	13.33
6-month	13.88		13.96	14.61	14.92	14.34	13.28
Finance paper placed directly 2/		A					
1-month	13.66		13.78	14.13	14.68	14.06	12.88
3-month	12.15		12.30	12.48	13.03	12.49	11.65
6-month	11.95	R	12.10	12.45	13.03	12.38	11.52
Bankers' acceptances (prime, 90 days) 2/	14.30		14.50	15.10	14.80	14.68	13.71
CDs (secondary market)							
1-month	13.99		14.23	14.81	14.97	14.50	13.34
3-month	14.47	K	14.77	15.31	15.35	14.98	13.98
6-month	14.62		14.83	15.43	15.20	15.02 1/	14.09 1/
Prime loan (large business prime rate-majority)	14.50		14.50	15.50	15.50	14.50 1/	14.07 1/
Discount rate (Federal Reserve Bank of New York)	11.00	E	11.00	11.00	11.00	11.00 1/	11.00 1/
U.S. government securities							
Treasury bills 2/		T					
Auction average (Issue date)							
3-month				13.344		13.344	12.331
6-month				13.269		13.269	12.284
1-year							
Secondary market		C					
3-month	13.17		13.40	13.50	13.04	13.28	12.51
6-month	13.22		13.30	13.34	12.85	13.18	12.59
1-year	12.52	L	12.56	12.61	12.19	12.47	12.16
Treasury constant maturities 3/							
1-year	14.04		14.09	14.15	13.61	13.97	13.51
2-year	13.23	O	13.38	13.57	13.36	13.39	12.95
3-year	13.03		13.34	13.49	13.22	13.27	12.82
5-year	12.74		12.95	13.19	12.87	12.94	12.62
7-year	12.54	S	12.72	13.07	12.72	12.76	12.45
10-year	12.46		12.61	13.04	12.66	12.69	12.37
20-year	12.37		12.51	12.74	12.63	12.56	12.33
30-year	12.22	E	12.36	12.59	12.59	12.44	12.16
Corporate bond (Moody's), all industries	13.47		13.44	13.66	13.65	13.56	13.35
Aaa	12.84	D	12.85	13.08	13.06	12.96	12.72
Baa	14.57		14.42	14.67	14.60	14.56	14.49
State and local government Aaa (Moody's)				9.05		9.05	8.40

1. 7-day average for statement week ended on preceding Wednesday.
2. Quoted on bank-discount basis.
3. Yields on actively traded issues adjusted to constant maturities. Source: U.S. Treasury.
4. Rates on the commercial paper placed for firms whose bond rating is Aa or the equivalent.