An independent publication

Fed Gazette

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A civic journal of money and credit

Live Federal Reserve rates, FOMC decisions, speeches, and Treasury data, with every figure copied from the agency that published it.

RATES

As of	EFFR	Target	OBFR	SOFR	TGCR	BGCR	30-day	10-year
Oct 2, 2026							3.76%	5.28%
Oct 1, 2026	3.88%	3.75%-4.00%	3.88%	3.87%	3.84%	3.84%	3.75%	5.24%
Sep 30, 2026	3.88%		3.88%	3.90%	3.88%	3.88%		5.29%
Sep 29, 2026	3.88%		3.88%	3.88%	3.87%	3.87%		5.26%
Sep 28, 2026	3.88%		3.88%	3.90%	3.89%	3.89%		5.24%
Sep 25, 2026	3.88%		3.88%	3.90%	3.89%	3.89%		5.17%

EFFR Effective Federal Funds Rate · Target Federal Funds Target Range · OBFR Overnight Bank Funding Rate · SOFR Secured Overnight Financing Rate · TGCR Tri-Party General Collateral Rate · BGCR Broad General Collateral Rate · 30-day 30-Day Average Secured Overnight Financing Rate · 10-year 10-Year Treasury Yield
Federal Reserve Bank of New York · Markets Data API

AFTERNOON EDITION

The day's story

REPORT

The Price the Feeds Print

Overnight rates, the public debt, and the ten-year yield, each copied from the office that published it, with the date on its own feed. The figures here are levels, as published.

The New York Fed effective federal funds rate is 3.88% as of Oct 1, 2026. The secured overnight financing rate is 3.87% as of Oct 1, 2026. The target range on that effective-funds record runs from 3.75% to 4.00%. The Treasury ten-year par yield is 5.28% as of Oct 2, 2026.

REPORT

The FOMC's Latest Statement, in the Board's Words

The latest FOMC statement stored here is for the meeting of September 15–16, 2026. The Board of Governors published it. The statement's decision sentence reads: "The Committee decided to raise the target range for the federal funds rate by 1/4 percentage point to 3-3/4 to 4 percent, in support of the Federal Reserve's dual mandate." The vote is stated as: "The Federal Open Market Committee approved the following statement for release by a 12 – 0 vote:" The New York Fed record carries the target range as 3.75% to 4.00%, with the effective federal funds rate at 3.88%, as of Oct 1, 2026. The Board's calendar lists the next FOMC meeting for October 27–28, 2026.

The Ledger

Prime rate

7.00%

As of Oct 1, 2026 · Board of Governors of the Federal Reserve System

10-Year Treasury Yield

5.28%

As of Oct 2, 2026 · U.S. Department of the Treasury

10-year Treasury constant maturity

5.24%

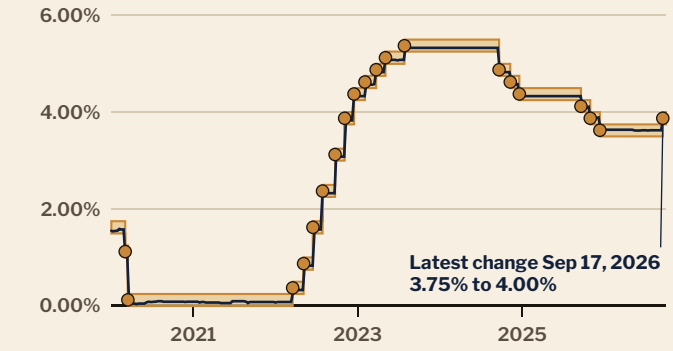
As of Oct 1, 2026 · Board of Governors of the Federal Reserve System

Each figure is copied from the cited feed, with that feed's date. This paper does not fill a gap with an estimate.

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Federal funds target range and effective rate

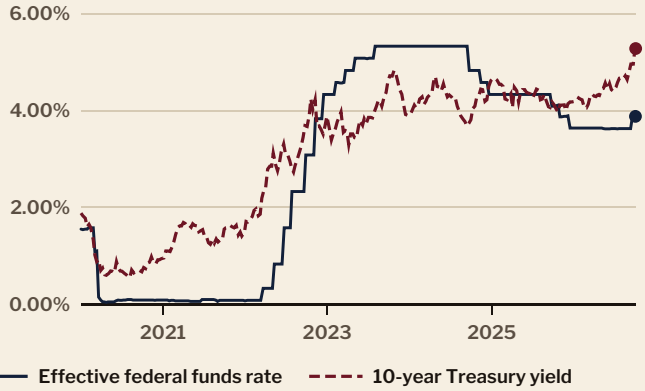
Jan 1, 2020 to Oct 1, 2026. Band: the target range as printed with each effective rate. Line: the effective federal funds rate. Gold dots: dates the printed range changed. Percent.



Source: Federal Reserve Bank of New York, Markets Data API, effective federal funds rate · as of Oct 1, 2026
The chart draws every nth stored daily print. The first and last prints are always drawn.

Policy rate against the 10-year Treasury yield

Jan 1, 2020 to Oct 2, 2026. Solid navy: effective federal funds rate. Dashed red: 10-year Treasury par yield. Percent, daily.



Source: Federal Reserve Bank of New York, Markets Data API, effective federal funds rate · as of Oct 1, 2026
Source: U.S. Department of the Treasury, Daily Treasury Par Yield Curve Rates, 10 Yr · as of Oct 2, 2026

REPORT

The Fed's Latest Speeches, as the Lists Print Them

These are the speeches on the Board's feed and the Reserve Banks' dated speech lists, retrieved Oct 20, 2026, 3:29 AM PT. No speech in the next two business weeks is in this snapshot. Most recent on the lists: Welcome remarks for the Fifth Annual Workshop on the Macroeconomic Implications of Migration (Dallas Fed, Oct 2, 2026); Bowman, Modernizing Financial Regulation: Initial Observations from eSLR (Board, Oct 1, 2026, 12:00 PM PT); Neel Kashkari Q&A at the Council on Foreign Relations (Minneapolis Fed, Sep 30, 2026).

Treasury bills

Series	Sep 14	Sep 21	Sep 28
4-Week	3.820%	3.850%	3.890%
6-Week	3.850%	3.870%	3.970%
8-Week	3.920%	3.990%	3.990%
13-Week	3.970%	4.015%	4.110%
17-Week	4.030%	4.135%	4.115%
26-Week	4.060%	4.155%	4.285%
52-Week			4.400%

Each column is the week of the date shown. A cell is the high discount rate on that auction, to three decimal places. A blank cell was not in this snapshot.

Notes and bonds

Series	Sep 14	Sep 21	Sep 28
1-year	4.44%	4.50%	4.46%
2-year	4.76%	4.81%	4.83%
5-year	4.86%	4.98%	5.06%
10-year	5.01%	5.17%	5.28%
20-year	5.38%	5.54%	5.67%
30-year	5.34%	5.49%	5.63%

Each column is the week of the date shown. A cell is the latest daily par yield in that week, to two decimal places. It is not an average. A blank cell is a week this snapshot did not include.
U.S. Department of the Treasury · Daily par yield curve rates

Latest from the Fed

PRESS RELEASES

Federal Reserve Board announces approval of application by Fleur Capital Corporation
Oct 2, 2026, 1:45 PM PT

Federal Reserve Board announces it will extend, until November 4, the comment period on its proposal to modernize Regulation O
Oct 2, 2026, 1:00 PM PT

SPEECHES · UPCOMING

No speech in the next two business weeks is in this snapshot.

SPEECHES · PREVIOUS

Welcome remarks for the Fifth Annual Workshop on the Macroeconomic Implications of Migration
Dallas Fed · Oct 2, 2026

Bowman, Modernizing Financial Regulation: Initial Observations from eSLR
Speech At the Atlantic Council 2026 CEO & Senior Management Summit, Washington, D.C.
Oct 1, 2026, 12:00 PM PT

Neel Kashkari Q&A at the Council on Foreign Relations
Minneapolis Fed · Sep 30, 2026

Why Hike?
President Tom Barkin shares his perspective on the recent rate hike and what comes next.
Richmond Fed · Sep 22, 2026, 11:00 AM PT

Regionalism at the Federal Reserve: Many Voices, One Purpose
San Francisco Fed · Apr 8, 2026

Weighing the Risks: Why Inflation Tips the Scales
Atlanta Fed president and CEO Raphael Bostic delivers remarks and engages in a live Q&A session with attendees at the Atlanta Economics Club.
Atlanta Fed · Nov 12, 2025, 9:00 AM PT

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