

Fed Gazette



Sunday, October 4, 2026 · Vol. I, No. 1 · Est. 2026

A civic journal of money and credit

RATES

EFFR Effective Federal Funds Rate 3.88% as of Oct 1, 2026

OBFR Overnight Bank Funding Rate 3.88% as of Oct 1, 2026

TGCR Tri-Party General Collateral Rate 3.84% as of Oct 1, 2026

30-day 30-Day Average Secured Overnight Financing Rate 3.76% as of Oct 2, 2026

180-day 180-Day Average Secured Overnight Financing Rate 3.68% as of Oct 2, 2026

10-year 10-Year Treasury Yield 5.28% as of Oct 2, 2026

Target Federal Funds Target Range 3.75%–4.00% as of Oct 1, 2026

SOFR Secured Overnight Financing Rate 3.87% as of Oct 1, 2026

BGCR Broad General Collateral Rate 3.84% as of Oct 1, 2026

90-day 90-Day Average Secured Overnight Financing Rate 3.69% as of Oct 2, 2026

Index Secured Overnight Financing Rate Index 1.26112897 as of Oct 2, 2026

SAMPLE STORY

RATES & FOMC

The Day the Committee Meets

Sample copy for the front-page lead. A future story on this desk would explain a rate-setting meeting in plain words. This one does not describe a meeting, a vote, or a number.

Specimen desk · Sunday, October 4, 2026

SAMPLE

What a Speech Is For

Sample copy. This desk will one day walk through a public remark: the occasion, the argument, and which sentences are worth rereading. None of that is claimed here.

SAMPLE

The Morning a Number Prints

Sample copy. A real piece would begin only after a release is in hand. No statistic appears in this specimen.

SAMPLE

After the Decision, the Open

Sample copy. Prices, yields, and moves are left out on purpose. A real markets piece will take figures from the source that printed them.

The Ledger

Effective Federal Funds Rate

3.88%

As of Oct 1, 2026 · Federal Reserve Bank of New York

Secured Overnight Financing Rate

3.87%

As of Oct 1, 2026 · Federal Reserve Bank of New York

Overnight Bank Funding Rate

3.88%

As of Oct 1, 2026 · Federal Reserve Bank of New York

Tri-Party General Collateral Rate

3.84%

As of Oct 1, 2026 · Federal Reserve Bank of New York

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Broad General Collateral Rate

3.84%

As of Oct 1, 2026 · Federal Reserve Bank of New York

Total public debt outstanding

\$40,260,641,972,390.03

As of Oct 1, 2026 · U.S. Department of the Treasury

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

30-Day Average Secured Overnight Financing Rate

3.76% (90-day 3.69%; 180-day 3.68%; index 1.26112897)

As of Oct 2, 2026 · Federal Reserve Bank of New York

Operating cash

893,699

As of Oct 1, 2026 · U.S. Department of the Treasury

Prime rate

7.00%

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.

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

Federal Reserve Board issues enforcement action with Ontario Bancorporation, Inc.

Oct 2, 2026, 8:00 AM PT

Federal Reserve Board finalizes changes to enhance the transparency and public accountability of its stress test and reduce volatility in its stress test-related capital requirements

Sep 30, 2026, 6:00 AM PT

Agencies publish resolution plan feedback letters for 15 banking organizations

Sep 29, 2026, 1:00 PM PT

Federal Reserve Board announces approval of application by Peoples Bancorp Inc.

Sep 25, 2026, 1:30 PM PT

Federal Reserve Board requests public comment on two proposals related to establishing a regulatory framework for Board-supervised payment stablecoin issuers under the GENIUS Act

Sep 24, 2026, 11:30 AM PT

Federal Reserve Board issues enforcement action with former employee of Sandy Spring Bank

Sep 24, 2026, 8:00 AM PT

Speeches

Bowman, Modernizing Financial Regulation: Initial Observations from eSLR

Oct 1, 2026, 12:00 PM PT

Jefferson, The U.S. Economy and Monetary Policy

Oct 1, 2026, 10:30 AM PT

Waller, The Data Version of Godzilla versus Kong: FRED Takes on AI

Oct 1, 2026, 7:00 AM PT

Cook, The Dual Mandate in Rural America

Sep 30, 2026, 12:25 PM PT

Waller, Payments in the Age of AI Agents

Sep 29, 2026, 12:00 PM PT

Barr, Economic Conditions and Monetary Policy

Sep 29, 2026, 9:40 AM PT

Bowman, Opening Remarks

Sep 29, 2026, 8:00 AM PT

Cook, An Update on AI and the Economy

Sep 28, 2026, 10:25 AM PT

Desks

RATES & FOMC · SAMPLE

From the Vote to the Desk

DATA PRINTS · SAMPLE

Why the Release Hour Matters

BANKING & REGULATION · SAMPLE

Supervision, in Plain Words

SPEECHES · SAMPLE

A Calendar of Remarks

BANKING & REGULATION · SAMPLE

A Rule on the Docket

MARKETS · SAMPLE

Bills, Notes, and the Long Bond