INSTRUCTIONS - 10 YEAR TREASURY RATE- MONTHLY AVERAGE YIELD

Procedures for obtaining monthly average yield

1. Go to: https://www.federalreserve.gov/datadownload/Choose.aspx?rel=H15

2. <u>Choose a package</u>

• Select "Build package".

3. Build your Package

- Section 1. Data set press continue,
- Section 2. Instrument use drop down to select "TCMNOM U.S. government securities/Treasury constant maturities/Nominal" and press continue,
- Section 3. Maturity use drop down to select "Y10 10-year" and press continue,
- Section 4. Frequency use drop down to select "Monthly",
- Select "Add to package".

4. Review Your Package

• Select "Format package".

5. Format your package

- Choose how many months or enter specific dates,
- Under "File Type", select "Excel 2003 or newer",
- Select "Go to download".

6. Download your package

- Select "Download file", or
- Select "View Chart" for interactive layout of the data.

7. If Downloaded, Open Excel File

- Excel file format and extension warning message, click "yes" to continue,
- Review Excel file to ensure correct rate has been requested by verifying the following fields:
 - a. Series Description: "Market yield on U.S. Treasury securities at 10-year constant maturity, quoted on investment basis"
 - b. Unit: "Percent:_Per_Year"
 - c. Multiplier: "1"
 - d. Currency: "NA"
 - e. Unique Identifier: "H15/H15/RIFLGFCY10_N.M"
 - f. Time Period: "RIFLGFCY 10_N.M"

8. If View Chart

- Change Style drop down to "Column"
- Hover over each column for monthly rate