

Treasury Current Value of Funds Rate

Historical Rates

Prior to 1978, federal agencies determined their own interest rates for overdue debt. Following are the rates in effect during the specified periods from March 1978 to 2011:

Time Period	Rate	TFM Bulletin Number	Federal Register (Volume/Date/Page)
Jan. 1, 2011 - Dec. 31, 2011	1.00%	2011-03	Vol. 75 / Oct. 26, 2010 / 65710
Jan. 1, 2010 - Dec. 31, 2010	1.00%	2010-02	Vol. 74 / Nov. 25, 2009 / 61735
Jan. 1, 2009 - Dec. 31, 2009	3.00%	2009-02	Vol. 73 / Oct 17, 2008 / 61932
July 1, 2008 - Dec. 31, 2008	3.00%	2008-07	Vol. 73 / July 17, 2008 / 41167
Jan. 1, 2008 - June 30, 2008	5.00%	2008-04	Vol. 72 / Oct. 29, 2007 / 61212
Jan. 1, 2007 - Dec. 31, 2007	4.00%	2007-02	Vol. 71 / Oct. 18, 2006 / 61539
July 1, 2006 - Dec. 31, 2006	4.00%	2006-10	Vol. 71 / July 28, 2006 / 42894
Jan. 1, 2006 - June 30, 2006	2.00%	2006-02	Vol. 70 / Nov. 1, 2005 / 65980
Jan. 1, 2005 - Dec. 31, 2005	1.00%	2005-02	Vol. 69 / Nov. 2, 2004 / 63570
Jan. 1, 2004 - Dec. 31, 2004	1.00%	2004-03	Vol. 68 / Oct. 30, 2003 / 61865
Jan. 1, 2003 - Dec. 31, 2003	2.00%	2003-02	Vol. 67 / Oct. 23, 2002 / 65187
July 1, 2002 - Dec. 31, 2002	3.00%	2002-05	Vol. 66 / Apr. 24, 2002 / 20203
Jan. 1, 2002 - June 30, 2002	5.00%	2002-02	Vol. 66 / Oct. 25, 2002 / 54060
Jan. 1, 2001 - Dec. 31, 2001	6.00%	2001-02	Vol. 65 / Oct. 31, 2000 / 65040
Jan. 1, 2000 - Dec. 31, 2000	5.00%	2000-03	Vol. 64 / Oct. 29, 1999 / 58467
Jan. 1, 1999 - Dec. 31, 1999	5.00%	1999-03	Vol. 63 / Oct. 30, 1998 / 58457
Jan. 1, 1998 - Dec. 31, 1998	5.00%	1998-05	Vol. 62 / Oct. 28, 1997 / 55848
Jan. 1, 1997 - Dec. 31, 1997	5.00%	1997-02	Vol. 61 / Oct. 30, 1996 / 56086
Jan. 1, 1996 - Dec. 31, 1996	5.00%	1996-02	Vol. 60 / Oct. 26, 1995 / 54911
July 1, 1995 - Dec. 31, 1995	5.00%	1995-08	Vol. 60 / Apr. 28, 1995 / 21024
Jan. 1, 1995 - June 30, 1995	3.00%	1995-06	Vol. 59 / Nov. 1, 1994 / 54672
Jan. 1, 1994 - Dec. 31, 1994	3.00%	1994-03	Vol. 58 / Oct. 28, 1993 / 58037
Jan. 1, 1993 - Dec. 31, 1993	4.00%	1993-02	Vol. 57 / Oct. 27, 1992 / 48651
Jan. 1, 1992 - Dec. 31, 1992	6.00%	1992-03	Vol. 56 / Oct. 28, 1991 / 55521

Jan. 1, 1991 - Dec. 31, 1991	8.00%	1991-02	Vol. 55 / Oct. 30, 1990 / 45710
Jan. 1, 1990 - Dec. 31, 1990	9.00%	1990-02	Vol. 54 / Oct. 31, 1989 / 45886
Jan. 1, 1989 - Dec. 31, 1989	7.00%	1989-02	Vol. 53 / Nov. 15, 1988 / 46010
Jan. 1, 1988 - Dec. 31, 1988	6.00%	1988-02	Vol. 52 / Nov. 30, 1987 / 45523
Jan. 1, 1987 - Dec. 31, 1987	7.00%	1987-03	Vol. 51 / Nov. 25, 1986 / 42673
Jan. 1, 1986 - Dec. 31, 1986	8.00%	1986-02	Vol. 50 / Oct. 31, 1985 / 45524
Oct. 1, 1985 - Dec. 31, 1985	9.00%	1985-16	Vol. 50 / Aug. 5, 1985 / 31668
July 1, 1985 - Sep. 30, 1985	9.00%	1985-11	Vol. 50 / May 2, 1985 / 18761
Apr. 1, 1985 - June 30, 1985	9.00%	1985-05	Vol. 50 / Jan. 31, 1985 / 4609
Jan. 1, 1985 - Mar. 31, 1985	9.00%	1985-04	Vol. 49 / Oct. 31, 1984 / 43830
Oct. 1, 1984 - Dec. 31, 1984	9.00%	1984-17	Vol. 49 / Aug. 3, 1984 / 31190
July 1, 1984 - Sep. 30, 1984	9.00%	1984-12	Vol. 49 / Apr. 30, 1984 / 18373
Apr. 1, 1984 - June 30, 1984	9.00%	1984-09	Vol. 49 / Jan. 27, 1984 / 3560
Jan. 1, 1984 - Mar. 31, 1984	9.00%	1984-04	Vol. 48 / Oct. 26, 1983 / 49571
Oct. 1, 1983 - Dec. 31, 1983	9.00%	1983-29	Vol. 48 / July 26, 1983 / 33961
July 1, 1983 - Sep. 30, 1983	11.00%	1983-21	Vol. 48 / May 2, 1983 / 19814
Apr. 1, 1983 - June 30, 1983	13.00%	1983-15	Vol. 48 / Jan. 25, 1983 / 3443
Jan. 1, 1983 - Mar. 31, 1983	13.00%	1983-05	Vol. 47 / Oct. 29, 1982 / 49137
Oct. 1, 1982 - Dec. 31, 1982	11.98%	1982-26	Vol. 47 / Sep. 20, 1982 / 41459
July 1, 1982 - Sep. 30, 1982	14.26%	1982-16	Vol. 47 / June 18, 1982 / 26489
Apr. 1, 1982 - June 30, 1982	13.22%	1982-09	Vol. 47 / Mar. 19, 1982 / 12006
Jan. 1, 1982 - Mar. 31, 1982	14.39%	1982-05	Vol. 46 / Dec. 16, 1981 / 61383
Oct. 1, 1981 - Dec. 31, 1981	18.35%	1981-14	Vol. 46 / Sep. 17, 1981 / 46273
July 1, 1981 - Sep. 30, 1981	16.19%	1981-09	Vol. 46 / June 17, 1981 / 31804
Apr. 1, 1981 - June 30, 1981	17.74%	1981-06	Vol. 46 / Mar. 25, 1981 / 18637
Jan. 1, 1981 - Mar. 31, 1981	13.14%	1981-04	
Oct. 1, 1980 - Dec. 31, 1980	9.09%	1980-11	
July 1, 1980 - Sep. 30, 1980	14.72%	1980-08	
Mar. 31, 1978 - June 30, 1980	9.00%		

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