

# YieldDocket: Rates this week

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## Latest Treasury bill auction yields

| Bill         | Investment rate | Auction date |
|--------------|-----------------|--------------|
| 4-Week bill  | 4.068%          | Oct 15       |
| 6-Week bill  | 4.055%          | Oct 13       |
| 8-Week bill  | 4.132%          | Oct 15       |
| 13-Week bill | 4.185%          | Oct 13       |
| 17-Week bill | 4.313%          | Oct 14       |
| 26-Week bill | 4.351%          | Oct 13       |
| 52-Week bill | 4.616%          | Sep 29       |

Source: U.S. Treasury Fiscal Data. Not FDIC-insured; not bank deposits.

## FDIC national average rates, October 2026

| Product           | National rate |
|-------------------|---------------|
| Savings           | 0.38%         |
| Money market      | 0.63%         |
| Interest Checking | 0.07%         |
| 1-month CD        | 0.23%         |
| 3-month CD        | 1.14%         |
| 6-month CD        | 1.39%         |
| 12-month CD       | 1.76%         |
| 24-month CD       | 1.55%         |
| 36-month CD       | 1.39%         |
| 48-month CD       | 1.31%         |
| 60-month CD       | 1.41%         |

Source: FDIC National Rates and Rate Caps. National averages, not offers from any institution.

General publication, not investment advice. Figures can contain errors; the official source is authoritative.

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