

New Mexico State Treasurer's Office

[Click Here to Go to Current Date](#)

US TREASURIES

REPURCHASE

LGIP

30 day	60 day	90 day	120 day	150 day (pg2)	182 day	272 day (pg2)	1 year	2 year	OVER NIGHT PURCHASE RATE	LGIP Current Daily Net Yield	LGIP Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
HOLIDAY													
3.999	4.332	4.34	4.662	4.622	4.763	4.49	4.675	4.391	4.280	4.192	4.242	3.898	3.948
4.001	4.314	4.484	4.656	4.608	4.767	4.474	4.653	4.322	4.280	4.223	4.273	3.974	4.024
4.024	4.344	4.534	4.728	4.692	4.817	4.588	4.761	4.481	4.280	4.241	4.291	3.993	4.043
4.211	4.502	4.597	4.725	4.644	4.809	4.523	4.657	4.226	4.280	4.223	4.273	4.029	4.079
4.246	4.509	4.59	4.743	4.706	4.82	4.565	4.718	4.258	4.280	4.227	4.277	4.079	4.129
4.195	4.519	4.651	4.748	4.719	4.871	4.575	4.729	4.251	4.280	4.255	4.305	4.097	4.147
4.169	4.49	4.609	4.757	4.671	4.812	4.522	4.669	4.17	4.280	4.22	4.27	4.114	4.164
4.425	4.53	4.597	4.733	4.461	4.774	4.494	4.645	4.154	4.280	4.271	4.321	4.15	4.2
HOLIDAY													
4.427	4.525	4.596	4.722	4.461	4.774	4.35	4.672	4.188	4.290	4.271	4.321	4.15	4.2
4.440	4.532	4.651	4.698	4.666	4.817	4.491	4.636	4.087	4.290	4.198	4.248	4.285	4.248
4.421	4.544	4.64	4.744	4.503	4.825	4.517	4.663	4.099	4.290	4.205	4.255	4.281	4.331
4.454	4.503	4.626	4.736	4.626	4.812	4.546	4.678	4.158	4.290	4.3	4.35	4.213	4.263
4.499	4.597	4.635	4.744	4.657	4.814	4.593	4.661	4.15	4.280	4.299	4.349	4.22	4.27
4.532	4.594	4.626	4.748	4.495	4.849	4.59	4.674	4.246	4.280	4.212	4.262	4.232	4.282
4.542	4.599	4.677	4.735	4.833	4.833	4.587	4.667	4.139	4.280	4.306	4.356	4.237	4.287
4.508	4.565	4.656	4.749	4.655	4.812	4.587	4.659	4.16	4.290	4.288	4.338	4.236	4.286
4.444	4.513	4.654	4.736	4.705	4.826	4.602	4.665	4.205	4.273	4.309	4.359	4.245	4.295
4.535	4.592	4.664	4.749	4.707	4.817	4.415	4.687	4.248	4.273	4.311	4.361	4.25	4.3
4.527	4.594	4.608	4.743	4.72	4.817	4.613	4.667	4.203	4.293	4.881	4.931	4.279	4.329
4.488	4.57	4.644	4.703	4.647	4.786	4.413	4.651	4.189	4.282	4.3	4.35	4.28	4.33
4.482	4.557	4.633	4.725	4.62	4.77	4.375	4.593	4.071	4.532	4.302	4.352	4.285	4.335
4.464	4.593	4.631	4.733	4.665	4.804	4.42	4.681	4.224	4.530	4.377	4.427	4.29	4.34
4.550	4.592	4.643	4.767	4.55	4.859	4.739	4.83	4.41	4.532	4.421	4.471	4.297	4.347

New Mexico State Treasurer's Office

[Click Here to Go to Current Date](#)

US TREASURIES

REPURCHASE

LGIP

30 day	60 day	90 day	120 day	150 day		272 day		1 year	2 year	OVER NIGHT PURCHASE RATE	LGIP Current Daily Net Yield	LGIP Current		30 Day Net Yield	30 Day Gross Yield
				(pg2)	182 day	(pg2)						Daily Gross Yield			
4.529	4.594	4.597	4.769	4.717	4.866	4.728	4.832	4.446	4.532	4.387	4.437	4.314	4.364		
4.539	4.594	4.682	4.769	4.727	4.911	4.57	4.851	4.452	4.532	4.436	4.486	4.321	4.371		
4.549	4.626	4.692	4.833	4.703	4.889	4.73	4.84	4.444	4.532	4.43	4.48	4.327	4.377		
4.508	4.598	4.734	4.848	4.771	4.903	4.793	4.852	4.485	4.532	4.419	4.469	4.333	4.383		
4.584	4.687	4.749	4.856	4.797	4.913	4.78	4.881	4.539	4.532	4.32	4.37	4.336	4.386		
4.570	4.679	4.732	4.863	4.851	4.009	4.86	4.932	4.584	4.532	4.427	4.477	4.347	4.397		
4.531	4.655	4.752	4.878	4.845	4.985	4.663	4.951	4.605	4.542	4.45	4.5	4.353	4.403		
4.539	4.657	4.778	4.911	4.891	4.011	4.7	4.964	4.659	4.542	4.459	4.509	4.359	4.409		
4.573	4.726	4.796	4.922	4.91	5.037	4.735	5.005	4.666	4.532	4.447	4.497	4.352	4.402		
***** HOLIDAY *****															
4.570	4.717	4.793	4.921	4.928	5.021	4.942	5.01	4.688	4.532	4.47	4.52	4.358	4.408		
4.544	4.717	4.815	4.92	4.866	5.086	4.926	5.049	4.679	4.525	4.522	4.572	4.393	4.443		
4.518	4.703	4.799	4.974	4.863	5.086	4.907	5.04	4.693	4.525	4.49	4.54	4.399	4.449		
4.548	4.711	4.807	4.987	4.892	5.099	4.938	4.049	4.791	4.524	4.496	4.546	4.405	4.455		
4.589	4.752	4.801	4.982	4.868	5.096	4.873	5.01	4.789	4.532	4.496	4.546	4.405	4.455		
4.560	4.738	4.797	4.973	4.859	5.132	4.899	5.021	4.828	4.532	4.499	4.549	4.432	4.482		
4.562	4.709	4.807	4.954	4.856	5.119	4.894	5.012	4.839	4.532	4.536	4.586	4.438	4.488		
4.567	4.701	4.843	5.038	4.908	4.145	4.917	5.061	4.927	4.522	4.49	4.54	4.44	4.49		
4.602	4.732	4.828	5.02	4.851	5.119	4.905	5.013	4.861	4.522	4.5	4.55	4.446	4.496		
4.650	4.728	4.843	5.022	4.92	5.134	4.873	5.015	4.871	4.522	4.506	4.556	4.45	4.5		
4.655	4.725	4.834	5.024	4.951	5.108	4.889	5.025	4.876	4.522	4.518	4.568	4.459	4.509		
4.674	4.763	4.973	5.121	5.075	5.245	5.006	5.178	4.977	4.522	4.522	4.572	4.464	4.514		
4.623	4.78	4.983	5.192	5.05	5.251	5.025	5.188	5.965	4.522	4.522	4.572	4.467	4.517		
4.635	4.768	4.867	5.045	4.942	5.057	4.887	4.911	4.628	4.522	4.522	4.572	4.47	4.52		
4.428	4.623	4.631	4.759	4.623	4.647	4.411	4.351	4.13	4.522	4.532	4.582	4.474	4.524		
4.422	4.764	4.802	4.955	4.901	4.935	4.566	4.531	4.353	4.532	4.49	4.54	4.495	4.545		
3.968	4.447	4.701	4.787	4.566	4.554	4.126	4.047	3.792	4.562	4.549	4.599	4.499	4.549		

New Mexico State Treasurer's Office

[Click Here to Go to Current Date](#)

US TREASURIES

REPURCHASE

LGIP

30 day	60 day	90 day	120 day	150 day (pg2)	182 day	272 day (pg2)	1 year	2 year	OVER NIGHT PURCHASE RATE	LGIP	LGIP	30 Day Net Yield	30 Day Gross Yield
										Current Daily Net Yield	Current Daily Gross Yield		
3.957	4.477	4.687	4.848	4.657	4.692	4.296	4.215	3.959	4.562	4.562	4.612	4.503	4.553
4.143	4.467	4.481	4.809	4.739	4.772	4.431	4.349	4.017	4.542	4.542	4.592	4.505	4.555
4.191	4.461	4.454	4.767	4.718	4.753	4.34	4.273	3.916	4.525	4.499	4.549	4.507	4.557
4.144	4.44	4.717	4.864	4.851	4.868	4.479	4.599	4.162	4.522	4.502	4.552	4.51	4.56
3.919	4.375	4.695	4.868	4.853	4.908	4.513	4.609	4.212	4.522	4.5	4.55	4.511	4.561
3.957	4.341	4.653	4.848	4.757	4.79	4.385	4.43	4.932	4.772	4.8	4.85	4.522	4.572
4.109	4.336	4.561	4.699	4.629	4.658	4.261	4.223	3.721	4.772	4.58	4.63	4.52	4.57
4.165	4.417	4.726	4.877	4.773	4.814	4.375	4.366	3.961	4.790	4.63	4.68	4.53	4.58
4.019	4.245	4.61	4.874	4.756	4.812	4.452	4.455	4.004	4.804	4.682	4.732	4.549	4.599
4.090	4.255	4.669	4.795	4.737	4.833	4.322	4.498	4.095	4.798	4.693	4.743	4.555	4.605
4.148	4.346	4.726	4.888	4.737	4.854	4.364	4.546	4.136	4.794	4.69	4.74	4.561	4.611
4.426	4.552	4.729	4.901	4.76	4.887	4.323	4.569	4.1	4.802	4.673	4.723	4.564	4.614
4.561	4.672	4.711	4.909	4.752	4.897	4.341	4.525	3.992	4.797	4.663	4.713	4.567	4.617
4.545	4.64	4.673	4.958	4.825	4.754	4.309	4.568	4.019	4.797	4.671	4.721	4.583	4.633
4.384	4.658	4.789	4.839	4.725	4.703	4.44	4.373	3.735	4.797	4.76	4.81	4.631	4.681
4.292	4.555	4.75	4.888	4.637	4.741	4.317	4.396	3.763	4.787	4.732	4.782	4.638	4.688
*****	HOLIDAY	*****											
4.420	4.762	4.975	5.064	5.064	4.915	4.561	4.634	4.014	4.787	4.72	4.77	4.65	4.7
4.297	4.764	4.797	4.052	4.862	4.951	4.553	4.625	4.012	4.777	4.758	4.808	4.673	4.723
4.019	4.74	4.971	5.036	4.854	4.903	4.521	4.646	3.958	4.777	4.772	4.822	4.681	4.731
3.881	4.721	4.931	5.045	4.942	4.921	4.555	4.619	4.001	4.777	4.748	4.798	4.687	4.737
3.931	4.798	5.002	5.082	4.877	5.015	4.637	4.764	4.082	4.777	4.762	4.812	4.695	4.745
4.038	4.885	5.071	5.148	5.003	5.019	4.492	4.799	4.152	4.777	5.064	5.114	4.716	4.766
3.813	4.882	5.104	5.186	4.999	5.039	4.658	4.788	4.188	4.777	4.781	4.831	4.736	4.786
3.693	4.894	5.155	5.191	5.012	5.057	4.735	4.798	4.424	4.776	4.794	4.844	4.743	4.793
3.443	4.739	5.069	5.177	5.039	5.035	4.425	4.737	4.17	4.770	4.94	4.99	4.755	4.805
3.222	4.852	5.061	5.161	4.929	5.025	4.659	4.719	4.17	4.770	4.799	4.849	4.763	4.813

New Mexico State Treasurer's Office

[Click Here to Go to Current Date](#)

US TREASURIES

REPURCHASE

LGIP

30 day	60 day	90 day	120 day	150 day (pg2)	182 day	272 day (pg2)	1 year	2 year	OVER NIGHT PURCHASE RATE	LGIP Current Daily Net Yield	LGIP Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
3.247	4.924	5.053	5.166	4.934	5.022	4.71	4.71	4.17	4.804	4.792	4.482	4.77	4.82
3.441	4.91	5.07	5.134	4.939	5.023	4.613	4.686	4.17	4.797	5.909	5.959	4.814	4.864
3.728	4.905	5.093	5.094	4.882	4.956	4.45	4.606	3.885	4.790	4.797	4.847	4.816	4.866
3.715	4.927	5.144	5.174	5.036	5.027	4.503	4.745	4.046	4.790	4.801	4.851	4.818	4.868
4.069	4.948	5.131	5.185	4.953	5.049	4.641	4.779	4.068	4.810	4.801	4.851	4.82	4.87
4.242	5.04	5.058	5.182	4.942	5.065	4.646	4.827	4.104	4.800	4.802	4.852	4.831	4.881
4.242	4.04	5.058	5.182	4.942	5.065	4.646	4.827	4.104	4.800	4.789	4.839	4.808	4.858
4.302	5.195	5.202	5.146	4.97	4.99	4.562	4.693	3.939	4.800	4.809	4.859	4.809	4.859
4.439	5.292	5.248	5.148	4.981	4.987	4.543	4.692	3.844	5.060	4.811	4.861	4.811	4.861
4.242	5.04	5.217	5.142	4.991	5.065	4.646	4.827	4.104	5.060	4.839	4.889	4.813	4.863
5.335	5.152	5.203	5.156	4.976	5.069	4.625	4.778	3.974	5.060	4.974	5.024	4.821	4.871
5.382	5.092	5.197	5.165	4.986	4.09	4.614	4.804	4.018	5.070	4.985	5.035	4.844	4.894
5.461	5.012	5.238	5.141	5.056	5.127	4.629	4.777	3.966	5.060	4.978	5.028	4.852	4.902
5.383	4.794	5.17	5.121	5.016	5.057	4.549	4.651	3.824	5.060	4.964	5.014	5.859	4.909
5.392	4.843	5.147	5.161	5.12	5.089	4.626	4.745	3.92	5.050	4.992	5.042	4.867	4.917
5.539	4.832	5.162	5.179	5.212	5.11	4.685	4.764	3.987	5.060	5.64	5.69	4.894	4.944
5.564	4.864	5.135	5.144	5.23	5.194	4.709	4.796	4.038	5.060	4.953	5.003	4.906	4.956
5.499	4.921	5.184	5.141	5.213	5.207	4.773	4.855	4.087	5.060	5.003	5.053	4.913	4.963
5.516	4.904	5.243	5.298	5.263	5.281	4.839	4.972	4.239	5.060	5.003	5.053	4.92	4.97
5.356	5.183	5.238	5.319	5.324	5.311	4.867	4.97	4.239	5.050	4.997	5.047	4.927	4.977
5.531	5.278	5.255	5.39	5.334	5.34	4.948	5.049	4.239	5.050	5.027	5.077	4.935	4.985
5.433	5.267	5.273	5.384	5.368	5.379	4.985	5.098	4.239	5.050	5.03	5.08	4.953	5.003
5.550	5.145	5.316	5.338	5.383	5.363	4.96	5.07	4.293	5.050	5.038	5.088	4.961	5.011
5.539	5.167	5.331	5.442	5.411	5.4	5.046	5.187	4.446	5.070	5.047	5.097	4.97	5.02
5.542	5.286	5.284	5.445	5.424	5.405	5.039	5.259	4.585	5.070	5.048	5.098	4.942	4.992

***** HOLIDAY *****

New Mexico State Treasurer's Office

[Click Here to Go to Current Date](#)

US TREASURIES

REPURCHASE

LGIP

30 day	60 day	90 day	120 day	150 day		272 day		1 year	2 year	OVER NIGHT PURCHASE RATE	LGIP Current Daily Net Yield	LGIP Current	
				(pg2)	182 day	(pg2)						Daily Gross Yield	30 Day Net Yield
5.180	5.27	5.278	5.441	5.225	5.417	5.015	5.236	4.502	5.060	5.05	5.1	4.95	5
5.118	5.228	5.415	5.428	5.444	5.465	4.966	5.156	4.415	5.070	5.067	5.117	5.003	5.053
5.164	5.266	5.375	5.453	5.411	5.416	4.968	5.161	4.357	5.070	4.958	5.008	5.004	5.054
5.069	5.269	5.377	5.442	5.381	5.451	4.941	5.192	4.441	5.070	5.07	5.12	5.007	5.057
5.188	5.317	5.353	5.434	5.375	5.456	4.978	5.227	4.495	5.070	5.077	5.127	5.015	5.065
5.157	5.259	5.278	5.407	5.361	5.445	5.123	5.183	4.529	5.060	5.082	5.132	5.038	5.088
4.977	5.179	5.264	5.325	5.342	5.408	5.115	5.183	4.525	5.050	5.075	5.125	5.041	5.091
4.946	5.139	5.261	5.355	5.133	5.38	4.847	5.111	4.498	5.050	5.074	5.124	5.044	5.094
5.112	5.181	5.233	5.371	5.158	5.386	4.9	5.17	4.587	5.050	5.075	5.125	5.047	5.097
5.172	5.245	5.235	5.387	5.182	5.38	4.908	5.183	4.602	5.050	5.019	5.069	5.048	5.098
5.105	5.166	5.196	5.299	5.32	5.333	5.093	5.168	4.588	5.060	5.073	5.123	5.053	5.103
5.097	5.166	5.229	5.286	5.309	5.333	5.115	5.205	4.62	5.060	5.093	5.143	5.037	5.087
5.068	5.129	5.223	5.308	5.3	5.335	5.128	5.213	4.462	5.070	5.082	5.132	5.039	5.089
5.098	5.193	5.223	5.319	5.292	5.345	5.161	5.257	4.757	5.060	5.092	5.142	5.042	5.092
*****	HOLIDAY	*****											
5.097	5.182	5.217	5.315	5.296	5.326	5.082	5.191	4.691	5.050	5.087	5.137	5.046	5.096
5.086	5.184	5.292	5.346	5.314	5.405	5.157	5.25	4.741	5.050	5.095	5.145	5.056	5.106
5.060	5.183	5.286	5.376	5.289	5.402	5.171	5.272	4.78	5.050	5.091	5.141	5.058	5.108
5.063	5.168	5.278	5.363	5.306	5.391	5.169	5.24	4.724	5.050	5.084	5.134	5.06	5.11
5.080	5.232	5.317	5.379	5.319	5.415	5.193	5.256	4.748	5.050	5.07	5.12	5.061	5.111
5.095	5.226	5.28	5.373	5.321	5.38	4.977	5.258	4.712	5.050	5.093	5.143	5.064	5.111
5.084	5.225	5.326	5.37	5.333	5.42	5.23	5.315	4.739	5.060	5.093	5.143	5.066	5.116
5.091	5.235	5.343	5.418	5.375	5.478	5.354	5.413	5.863	5.070	5.097	5.147	5.067	5.117
5.142	5.222	5.315	5.41	5.365	5.443	5.32	5.411	4.881	5.048	5.095	5.145	5.068	5.118
5.174	5.293	5.292	5.394	5.382	5.442	5.325	5.405	4.89	5.051	5.11	5.16	5.07	5.12
*****	HOLIDAY	*****											
5.173	5.282	5.348	5.399	5.177	5.475	5.308	5.388	5.905	5.060	5.108	5.158	5.081	5.131

New Mexico State Treasurer's Office

[Click Here to Go to Current Date](#)

US TREASURIES

REPURCHASE

LGIP

30 day	60 day	90 day	120 day	150 day (pg2)	182 day	272 day (pg2)	1 year	2 year	OVER NIGHT PURCHASE RATE	LGIP Current Daily Net Yield	LGIP Current		
											Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
5.178	5.273	5.344	5.442	5.378	5.496	5.369	5.461	5.094	5.060	5.126	5.176	5.084	5.134
5.176	5.25	5.345	5.429	5.401	5.474	5.32	5.41	4.946	5.060	5.114	5.164	5.086	5.136
5.231	5.307	5.352	5.429	5.403	5.459	5.351	5.39	4.9	5.050	5.122	5.172	5.087	5.137
5.241	5.303	5.374	5.431	5.205	5.507	5.361	5.387	4.89	5.050	5.08	5.13	5.092	5.142
5.235	5.3	5.37	5.412	5.399	5.475	5.285	5.337	4.746	5.050	5.13	5.18	5.096	5.146
5.209	5.229	5.356	5.426	5.393	5.463	5.003	5.281	4.653	5.040	5.128	5.178	5.099	5.149
5.229	5.31	5.383	5.432	5.412	5.474	5.24	5.271	4.711	5.040	5.136	5.186	5.101	5.151
5.272	5.338	5.384	5.437	5.403	5.474	5.28	5.304	4.753	5.050	5.134	5.184	5.103	5.153
5.259	5.35	5.374	5.434	5.193	5.475	5.252	5.287	4.7	5.050	5.135	5.185	5.106	5.156
5.253	5.357	5.394	5.412	5.385	5.464	5.247	5.286	4.734	5.040	5.138	5.188	5.108	5.158
5.260	5.348	5.406	5.448	5.387	5.48	5.287	5.324	4.845	5.040	5.142	5.192	5.11	5.16
5.268	5.331	5.396	5.44	5.436	5.477	5.285	5.308	4.77	5.030	5.138	5.188	5.112	5.162
5.362	5.389	5.405	5.45	5.44	5.466	5.277	5.319	4.842	5.030	5.12	5.17	5.11	5.16
5.341	5.394	5.392	5.46	5.453	5.452	5.303	5.379	4.874	5.030	5.124	5.174	5.116	5.166
5.353	5.385	5.409	5.454	5.416	5.484	5.33	5.375	4.889	5.030	5.129	5.179	5.118	5.168
5.339	5.382	5.432	5.482	5.458	5.486	5.316	5.372	4.897	5.280	5.112	5.162	5.119	5.169
5.332	5.372	5.427	5.471	5.45	5.467	5.318	5.357	5.895	5.280	5.243	5.293	5.124	5.174
5.352	5.384	5.405	5.469	5.433	5.461	5.336	5.367	4.87	5.280	5.288	5.338	5.13	5.18
5.366	5.394	5.395	5.468	5.446	5.502	5.319	5.375	4.89	5.280	5.144	5.194	5.139	5.189
5.335	5.364	5.395	5.456	5.413	5.494	5.308	5.371	4.887	5.280	5.305	5.355	5.144	5.194
5.342	5.335	5.394	5.285	5.433	5.466	5.332	5.352	4.914	5.280	5.329	5.379	5.151	5.201
5.314	5.367	5.391	5.471	5.452	5.464	5.321	5.333	4.793	5.260	5.321	5.371	5.157	5.207
5.367	5.343	5.391	5.463	5.453	5.463	5.305	5.327	4.789	5.250	5.334	5.384	5.164	5.214
5.369	5.396	5.405	5.46	5.431	5.488	5.312	5.308	4.749	5.250	5.336	5.386	5.185	5.235
5.350	5.395	5.43	5.464	5.415	5.496	5.331	5.331	4.753	5.260	5.338	5.338	5.191	5.241
5.339	5.371	5.424	5.471	5.451	5.49	5.3	5.32	5.768	5.260	5.327	5.377	5.197	5.247
5.342	5.369	5.422	5.477	5.436	5.488	5.326	5.348	4.867	5.260	5.322	5.372	5.203	5.253

New Mexico State Treasurer's Office

[Click Here to Go to Current Date](#)

US TREASURIES

REPURCHASE

LGIP

30 day	60 day	90 day	120 day	150 day (pg2)	182 day	272 day (pg2)	1 year	2 year	OVER NIGHT PURCHASE RATE	LGIP Current Daily Net Yield	LGIP Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
5.382	5.41	5.434	5.477	5.453	5.49	5.334	5.37	4.958	5.260	5.322	5.372	5.211	5.261
5.382	5.406	5.423	5.468	5.445	5.513	5.07	5.358	4.929	5.260	5.33	5.38	5.22	5.27
5.355	5.39	5.43	5.462	5.452	5.499	5.322	5.346	4.925	5.260	5.336	5.386	5.236	2.286
5.352	5.389	5.422	5.484	5.451	5.482	5.314	5.351	4.944	5.250	5.337	5.387	5.243	5.293
5.350	5.393	5.432	5.482	5.43	5.477	5.315	5.341	5.919	5.240	5.332	5.382	5.249	5.299
5.372	5.407	5.442	5.47	5.456	5.5	5.32	5.306	4.981	5.240	5.334	5.384	5.255	5.305
5.379	5.401	5.395	5.481	5.45	5.471	5.322	5.379	5.029	5.240	5.335	5.385	5.273	5.323
5.363	5.395	5.454	5.47	5.445	5.497	5.319	5.362	4.999	5.240	5.338	5.388	5.28	5.33
5.378	5.392	5.446	5.511	5.463	5.513	5.357	5.386	5.988	5.250	5.338	5.388	5.287	5.337
5.358	5.38	5.459	5.516	5.445	5.524	5.374	5.411	5.039	5.260	5.33	5.38	5.293	5.343
5.393	5.412	5.482	5.532	5.465	5.544	5.412	5.446	5.07	5.300	5.333	5.383	5.3	5.35
5.359	5.417	5.445	5.539	5.462	5.59	5.422	5.462	5.025	5.300	5.334	5.384	5.316	5.366
5.365	5.403	5.452	5.496	5.453	5.523	5.346	5.374	4.849	5.290	5.318	5.368	5.317	5.367
5.360	5.392	5.454	5.513	5.455	5.522	5.367	5.395	4.904	5.290	5.343	5.393	5.319	5.369
5.370	5.4	5.409	5.492	5.435	5.476	5.374	5.341	4.824	5.300	5.343	5.393	5.325	5.375
*****	HOLIDAY	*****											
5.364	5.404	5.426	5.505	5.463	5.516	5.401	5.409	4.949	5.290	5.323	5.373	5.325	5.375
5.358	5.401	5.459	5.499	5.473	5.542	5.415	5.436	5.012	5.290	5.342	5.392	5.325	5.375
5.360	5.397	5.448	5.508	5.459	5.53	5.395	5.419	5.004	5.290	5.343	5.393	5.325	5.375
5.355	5.403	5.445	5.5	5.459	5.523	5.369	5.387	4.963	5.290	5.343	5.393	5.325	5.375
5.380	5.42	5.45	5.505	5.464	5.527	5.363	5.4	4.978	5.300	5.343	5.393	5.326	5.376
5.384	5.419	5.415	5.502	5.463	5.521	5.396	5.413	5.005	5.290	5.315	5.365	5.327	5.377
5.373	5.408	5.456	5.488	5.46	5.529	5.398	5.418	4.997	5.290	5.32	5.37	5.327	5.377
5.383	5.407	5.461	5.505	5.473	5.525	5.4	5.417	4.997	5.290	5.335	5.385	5.327	5.377
5.370	5.39	5.461	5.505	5.47	5.523	5.401	5.421	5.007	5.290	5.346	5.396	5.328	5.378
5.385	5.42	5.455	5.508	5.48	5.424	5.428	5.437	5.052	5.290	5.349	5.399	5.328	5.378

New Mexico State Treasurer's Office

[Click Here to Go to Current Date](#)

US TREASURIES

REPURCHASE

LGIP

30 day	60 day	90 day	120 day	150 day (pg2)	182 day	272 day (pg2)	1 year	2 year	OVER NIGHT PURCHASE RATE	LGIP Current Daily Net Yield	LGIP Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
5.389	5.419	5.454	5.505	5.476	5.492	5.422	5.439	5.075	5.290	5.349	5.399	5.329	5.379
5.378	5.421	5.477	5.499	5.478	5.515	5.422	5.43	5.056	5.290	5.344	5.349	5.33	5.38
5.370	5.418	5.305	5.519	5.48	5.525	5.432	5.463	5.152	5.290	5.322	5.372	5.33	5.38
5.358	5.411	5.474	5.516	5.479	5.52	5.436	5.444	5.05	5.290	5.345	5.395	5.33	5.38
5.377	5.425	5.463	5.513	5.484	5.524	5.42	5.446	5.116	5.300	5.343	5.393	5.33	5.38
5.3.77	5.422	5.445	5.507	5.477	5.545	5.427	5.449	5.136	5.300	5.365	5.415	5.332	5.382
5.381	5.439	5.47	5.514	5.474	5.432	5.55	5.459	5.075	5.310	5.329	5.379	5.331	5.381
5.388	5.444	5.469	5.527	5.484	5.552	5.456	5.472	5.102	5.310	5.331	5.381	5.331	5.381
5.358	5.449	5.451	5.511	5.505	5.533	5.439	5.448	5.029	5.300	5.356	5.406	5.332	5.382
5.385	5.456	5.461	5.529	5.52	5.559	5.46	5.486	5.106	5.300	5.36	5.41	5.333	5.383
5.377	5.448	5.465	5.513	5.527	5.572	5.456	5.483	5.09	5.320	5.346	5.396	5.342	5.392
5.376	5.442	5.49	5.512	5.469	5.561	5.431	5.433	5.09	5.300	5.363	5.413	5.343	5.393
5.378	5.444	5.492	5.534	5.518	5.56	5.414	5.397	5.016	5.300	5.343	5.393	5.343	5.393
5.426	5.487	5.504	5.55	5.536	5.575	5.434	5.433	5.102	5.300	5.352	5.402	5.344	5.394
***** HOLIDAY *****													
5.410	5.476	5.475	5.528	5.519	5.537	5.374	5.353	4.986	5.340	5.347	5.397	5.345	5.395
5.417	5.478	5.501	5.533	5.518	5.558	5.398	5.366	5.005	5.320	5.368	5.418	5.346	5.396
5.401	5.464	5.492	5.54	5.533	5.573	5.435	5.412	5.077	5.320	5.346	5.396	5.346	5.396
5.401	5.437	5.477	5.519	5.502	5.555	5.418	5.385	5.041	5.310	5.362	5.412	5.347	5.397
5.416	5.451	5.484	5.529	5.501	5.559	5.385	5.396	5.092	5.310	5.363	5.413	5.349	5.399
5.400	5.45	5.491	5.536	5.516	5.559	5.384	5.434	5.173	5.300	5.362	5.412	5.351	5.401
5.396	5.434	5.501	5.53	5.518	5.574	5.395	5.452	5.205	5.290	5.364	5.414	5.351	5.401
5.390	5.407	5.482	5.529	5.504	5.563	5.386	5.443	5.208	5.290	5.362	5.412	5.351	5.401
5.376	5.406	5.445	5.513	5.505	5.525	5.35	5.4	5.097	5.290	5.336	5.386	5.351	5.401
5.393	5.431	5.452	5.5	5.501	5.522	5.368	5.405	5.097	5.280	5.346	5.396	5.351	5.401
5.405	5.443	5.442	5.505	5.506	5.558	5.36	5.438	5.114	5.280	5.357	5.407	5.352	5.402
5.391	5.442	5.46	5.501	5.497	5.555	5.362	5.44	5.085	5.290	5.354	5.404	5.353	5.403

New Mexico State Treasurer's Office

[Click Here to Go to Current Date](#)

US TREASURIES

REPURCHASE

LGIP

30 day	60 day	90 day	120 day	150 day	182 day	272 day	1 year	2 year	OVER NIGHT PURCHASE RATE	LGIP	LGIP	30 Day Net Yield	30 Day Gross Yield
				(pg2)	(pg2)	Current Daily Gross Yield				Current Daily Gross Yield			
5.393	5.436	5.456	5.516	5.547	5.549	5.346	5.415	5.062	5.300	5.362	5.412	5.353	5.403
5.391	5.442	5.449	5.508	5.507	5.539	5.315	5.394	5.025	5.300	5.294	5.344	5.351	5.401
5.395	5.451	5.453	5.511	5.514	5.549	5.349	5.418	5.056	5.300	5.361	5.411	5.352	5.402
5.384	5.445	5.465	5.513	5.503	5.564	5.346	5.431	5.069	5.300	5.358	5.408	5.353	5.403
5.383	5.447	5.48	5.512	5.51	5.561	5.349	5.43	5.052	5.320	5.26	5.31	5.347	5.397
5.388	5.418	5.445	5.495	5.477	5.517	5.308	5.358	4.943	5.310	5.341	5.391	5.346	5.396
5.365	5.400	5.403	5.471	5.457	5.477	5.318	5.315	4.893	5.300	5.354	5.404	5.346	5.396
5.388	5.415	5.418	5.471	5.44	5.476	5.334	5.312	4.903	5.300	5.357	5.407	5.346	5.396
5.389	5.417	5.421	5.455	5.442	5.491	5.344	5.328	4.932	5.300	5.359	5.409	5.347	5.397
5.381	5.408	5.43	5.449	5.444	5.491	5.341	5.333	4.924	5.300	5.36	5.41	5.347	5.397
5.380	5.397	5.424	5.463	5.43	5.482	5.311	5.346	4.959	5.300	5.339	5.389	5.347	5.397
*****	HOLIDAY	*****											
5.393	5.394	5.408	5.461	5.443	5.476	5.331	5.385	5.073	5.300	5.36	5.41	5.348	5.398
5.361	5.388	5.387	5.413	5.399	5.403	5.214	5.233	5.847	5.300	5.368	5.418	5.349	5.399
5.376	5.385	5.409	5.42	5.42	5.429	5.276	5.268	4.903	5.310	5.371	5.421	5.349	5.399
5.375	5.366	5.401	5.421	5.388	5.413	5.227	5.23	4.831	5.310	5.372	5.422	5.35	5.4
5.373	5.382	5.393	5.424	5.377	5.405	5.231	5.231	4.881	5.300	5.373	5.423	5.35	5.4
5.385	5.405	5.397	5.426	5.398	5.409	5.239	5.247	4.896	5.290	5.319	5.369	5.349	5.399
5.387	5.396	5.38	5.426	5.386	5.445	5.228	5.249	4.877	5.290	5.369	5.416	5.347	5.397
5.380	5.387	5.391	5.424	5.401	5.437	5.227	5.256	4.887	5.320	5.367	5.417	5.348	5.398
*****	HOLIDAY	*****											
*****	HOLIDAY	*****											
5.400	5.405	5.406	5.445	5.403	5.486	5.247	5.256	4.922	5.310	5.368	5.418	5.348	5.398
5.397	5.404	5.405	5.439	5.407	5.464	5.239	5.248	4.86	5.300	5.37	5.42	5.352	5.402
5.371	5.388	5.404	5.412	5.338	5.408	5.163	5.129	4.654	5.300	5.373	5.423	5.353	5.403
5.383	5.397	5.403	5.429	5.366	5.41	5.206	5.134	4.705	5.330	5.372	5.422	5.353	5.403
5.363	5.385	5.39	5.421	5.345	5.394	5.18	5.11	4.69	5.330	5.373	5.423	5.354	5.404

New Mexico State Treasurer's Office

[Click Here to Go to Current Date](#)

US TREASURIES

REPURCHASE

LGIP

30 day	60 day	90 day	120 day	150 day (pg2)	182 day	272 day (pg2)	1 year	2 year	OVER NIGHT PURCHASE RATE	LGIP Current Daily Net Yield	LGIP Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
5.395	5.394	5.379	5.408	5.342	5.377	5.068	5.071	4.606	5.330	5.353	5.403	5.36	5.41
5.377	5.381	5.353	5.405	5.344	5.392	5.107	5.065	5.61	5.320	5.385	5.435	5.362	5.412
5.371	5.362	5.399	5.393	5.332	5.378	5.104	5.059	4.589	5.310	5.374	5.424	5.363	5.413
5.365	5.361	5.39	5.408	5.316	5.359	5.1	5.053	4.58	5.300	5.367	5.417	5.363	5.413
5.358	5.367	5.385	5.413	5.313	5.381	5.113	5.095	5.58	5.300	5.327	5.377	5.362	5.412
5.388	5.405	5.387	5.424	5.339	5.391	5.155	5.144	4.752	5.300	5.348	5.398	5.362	5.412
5.371	5.404	5.379	5.413	5.354	5.363	5.166	5.124	4.733	5.300	5.364	5.414	5.361	5.411
5.355	5.393	5.407	5.401	5.356	5.384	5.155	5.091	4.693	5.290	5.365	5.415	5.361	5.411
5.334	5.387	5.367	5.376	5.3	5.284	4.971	4.87	4.367	5.280	5.364	5.414	5.361	5.411
5.352	5.4	5.383	5.39	5.275	5.314	5.024	4.915	4.418	5.300	5.365	5.415	5.361	5.411
5.359	5.394	5.384	5.398	5.281	5.332	5.018	4.939	4.448	5.290	5.365	5.415	5.361	5.411
5.330	5.394	5.355	5.391	5.296	5.338	5.018	4.935	4.425	5.290	5.367	5.417	5.362	5.412
5.330	5.364	5.394	5.38	5.285	5.317	4.956	4.908	4.384	5.290	5.35	5.4	5.363	5.413
5.331	5.358	5.372	5.379	5.276	5.289	4.926	4.839	4.318	5.280	5.349	5.399	5.364	5.414
5.362	5.392	5.353	5.39	5.254	5.268	4.498	4.816	4.313	5.300	5.368	5.418	5.364	5.414
*****	HOLIDAY	*****											
5.371	5.381	5.378	5.405	5.312	5.304	4.927	4.861	4.369	5.330	5.368	5.418	5.364	5.414
5.355	5.375	5.378	5.378	5.293	5.258	4.881	4.797	4.285	5.340	5.37	5.42	5.364	5.414
5.365	5.384	5.385	5.384	5.284	5.26	5.908	4.786	5.273	5.360	5.37	5.42	5.364	5.414
5.395	5.394	5.358	5.39	5.233	5.254	4.886	4.795	4.285	5.327	5.368	5.418	5.364	5.414
*****	HOLIDAY*****												
5.389	5.396	5.355	5.389	5.254	5.264	4.938	4.803	4.33	5.330	5.353	5.403	5.363	5.413
5.381	5.382	5.394	5.383	5.258	5.259	4.853	4.816	4.355	5.330	5.348	5.398	5.356	5.406
5.378	5.397	5.388	5.382	5.268	5.269	4.877	4.851	4.389	5.320	5.368	5.418	5.357	5.407
5.365	5.374	5.38	5.379	5.279	5.272	4.879	4.849	4.416	5.300	5.362	5.412	5.357	5.407
5.382	5.405	5.374	5.371	5.26	5.252	4.854	4.811	4.343	5.290	5.358	5.408	5.356	5.406

New Mexico State Treasurer's Office

[Click Here to Go to Current Date](#)

US TREASURIES

REPURCHASE

LGIP

										LGIP	LGIP			
										Current	Current	30 Day Net	30 Day	
										Daily Net	Daily	Yield	Gross Yield	
30 day	60 day	90 day	120 day	150 day	182 day	272 day	1 year	2 year	OVER NIGHT					
										PURCHASE	Yield	Yield	Yield	Yield
										RATE				
5.379	5.399	5.374	5.365	5.262	5.194	4.875	4.829	4.368	5.300		5.359	5.409	5.356	5.406
5.373	5.372	5.378	5.354	5.266	5.242	4.862	4.802	4.341	5.300		5.327	5.377	5.356	5.406
5.370	5.376	5.375	5.353	5.276	5.241	5.387	4.798	4.343	5.300		5.336	5.386	5.355	5.405
5.380	5.392	5.343	5.319	5.18	5.163	4.72	4.642	4.148	5.300		5.351	5.401	5.356	5.406
***** HOLIDAY *****														
5.384	5.388	5.363	5.339	5.227	5.195	4.758	4.682	4.196	5.310		5.361	5.411	5.356	5.406
5.386	5.382	5.373	5.357	5.242	5.218	4.848	4.793	4.348	5.310		5.357	5.407	5.355	5.405
5.367	5.382	5.367	5.358	5.247	5.214	4.867	4.814	4.342	5.300		5.346	5.396	5.355	5.405
5.355	5.359	5.349	5.358	5.245	5.215	4.861	4.829	4.389	5.290		5.329	5.379	5.354	5.404
5.380	5.392	5.358	5.366	5.257	5.227	4.889	4.848	4.368	5.290		5.333	5.383	5.353	5.403
5.371	5.37	5.342	5.365	5.24	5.237	4.894	4.861	4.413	5.290		5.348	5.398	5.351	5.401
5.360	5.367	5.362	5.354	5.237	5.218	4.862	4.784	4.328	5.310		5.352	5.402	5.351	5.401
5.352	5.366	5.356	5.353	5.215	5.214	4.855	4.778	4.339	5.320		5.32	5.3	5.35	5.4
5.363	5.356	5.351	5.353	5.215	5.21	4.852	4.774	4.353	5.310		5.346	5.396	5.349	5.399
5.367	5.379	5.34	5.345	5.212	5.214	4.859	4.765	4.334	5.290		5.329	5.379	5.348	5.398
5.366	5.388	5.345	5.334	5.193	5.191	4.84	4.743	4.295	5.290		5.323	5.373	5.344	5.394
5.353	5.375	5.349	5.322	5.163	5.159	4.778	4.682	4.217	5.300		5.323	5.373	5.354	5.404
5.357	5.382	5.348	5.327	5.175	5.169	4.786	4.663	4.186	5.310		5.308	5.358	5.351	5.401
5.363	5.364	5.37	5.361	5.219	5.239	4.695	4.814	4.366	5.320		5.308	5.358	5.351	5.401
5.382	5.394	5.379	5.363	5.237	5.26	4.946	4.838	4.462	5.300		5.323	5.373	5.351	5.401
5.379	5.383	5.36	5.36	5.238	5.213	4.49	4.837	4.437	5.300		5.336	5.386	5.348	5.398
5.365	5.382	5.37	5.346	5.239	5.223	4.886	4.791	4.368	5.290		5.341	5.391	5.347	5.397
5.370	5.389	5.38	5.355	5.248	5.236	4.932	4.834	4.446	5.290		5.31	5.36	5.346	5.396
5.363	5.369	5.377	5.363	5.256	5.263	4.943	4.862	4.474	5.290		5.335	5.385	5.345	5.395
5.382	5.394	5.382	5.369	5.251	5.265	4.945	4.854	4.478	5.290		5.335	5.385	5.344	5.394
5.382	5.399	5.389	5.391	5.288	5.33	5.017	4.957	4.588	5.290		5.329	5.379	5.344	5.349
5.350	5.377	5.375	5.391	5.311	5.33	5.055	4.948	4.607	5.290		5.333	5.383	5.343	5.393

New Mexico State Treasurer's Office

[Click Here to Go to Current Date](#)

US TREASURIES

REPURCHASE

LGIP

30 day	60 day	90 day	120 day	150 day (pg2)	182 day	272 day (pg2)	1 year	2 year	OVER NIGHT PURCHASE RATE	LGIP Current Daily Net Yield	LGIP Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
5.360	5.384	5.362	5.379	5.295	5.308	5.004	4.918	4.54	5.290	5.327	5.377	5.342	5.392
5.377	5.389	5.377	5.39	5.302	4.334	5.07	4.992	4.659	5.280	5.335	5.385	5.341	5.391
***** HOLIDAY *****													
5.382	5.391	5.373	5.378	5.275	5.315	5.042	4.915	4.582	5.280	5.331	5.381	5.34	5.39
5.382	5.391	5.373	5.378	5.275	5.315	5.042	4.915	4.582	5.280	5.33	5.38	5.339	5.389
5.385	5.397	5.39	5.392	5.308	5.343	5.096	4.983	4.677	5.280	5.328	5.378	5.339	5.389
5.381	5.374	5.393	5.395	5.3	5.343	5.081	4.995	4.707	5.290	5.331	5.381	5.339	5.389
5.388	5.407	5.403	5.395	5.315	5.385	5.118	4.997	4.705	5.310	5.332	5.382	5.338	5.388
5.389	5.414	5.384	5.402	5.315	5.344	5.107	5.005	4.693	5.300	5.329	5.379	5.337	5.387
5.383	5.411	5.394	5.401	5.303	5.336	5.112	5.007	4.675	5.290	5.327	5.377	5.337	5.387
5.385	5.397	5.385	5.372	5.31	5.316	5.087	4.984	4.625	5.310				
5.370	5.4	5.372	5.375	5.3	5.314	5.062	4.98	4.589	5.290	5.319	5.369	5.337	5.387
5.382	5.412	5.369	5.362	5.289	5.31	5.062	4.952	4.573	5.290	5.314	5.364	5.328	5.378
5.371	5.401	5.36	5.366	5.32	5.286	5.048	4.955	4.579	5.300	5.333	5.383	5.329	5.379
5.363	5.388	5.383	5.352	5.309	5.303	5.066	4.938	4.529	5.290	5.318	5.368	5.329	5.379
5.367	5.389	5.38	5.359	5.308	5.308	5.069	4.945	4.537	5.290	5.332	5.382	5.329	5.379
5.365	5.38	5.375	5.354	5.271	5.287	5.038	4.89	4.44	5.290	5.323	5.373	5.328	5.378
5.367	5.4	5.387	5.359	5.289	5.316	5.029	4.946	4.519	5.290	5.323	5.373	5.328	5.378
5.359	5.399	5.381	5.374	5.32	5.318	5.083	4.969	4.58	5.290	5.331	5.381	5.327	5.377
5.363	5.388	5.394	5.368	5.298	5.316	5.063	5.013	4.609	5.290	5.333	5.383	5.327	5.377
5.360	5.387	5.395	5.372	5.318	5.326	5.112	5.048	4.672	5.290	5.326	5.376	5.327	5.377
5.368	5.364	5.39	5.351	5.311	5.329	5.094	5.066	4.719	5.300	5.327	5.377	5.326	5.376
5.388	5.4	5.387	5.364	5.302	5.328	5.105	5.057	4.73	5.290	5.329	5.379	5.26	5.376
5.379	5.394	5.355	5.364	5.301	5.334	5.069	5.07	4.698	5.290	5.33	5.38	5.326	5.376
5.376	5.393	5.388	5.371	5.301	5.334	5.128	5.049	4.689	5.285	5.33	5.38	5.326	5.376
5.362	5.379	5.377	5.359	5.083	5.299	5.068	4.991	4.626	5.300	5.326	5.376	5.326	5.376
5.370	5.377	5.377	5.292	5.083	5.299	5.068	4.959	4.591	5.310	5.328	5.378	5.326	5.376

New Mexico State Treasurer's Office

[Click Here to Go to Current Date](#)

US TREASURIES

REPURCHASE

LGIP

30 day	60 day	90 day	120 day	150 day (pg2)	182 day	272 day (pg2)	1 year	2 year	OVER NIGHT PURCHASE RATE	LGIP Current Daily Net Yield	LGIP Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
5.375	5.4	5.374	5.357	5.299	5.301	5.034	4.975	4.619	5.310	5.33	5.38	5.326	5.376
5.377	5.399	5.345	5.361	5.304	5.308	5.055	4.994	4.61	5.330	5.329	5.379	5.326	5.376
5.360	5.388	5.37	5.36	5.301	5.305	5.02	4.985	4.583	5.340	5.327	5.377	5.326	5.376
5.367	5.382	5.357	5.37	5.29	5.313	5.04	5.007	4.601	5.322	5.325	5.375	5.325	5.375
*****	HOLIDAY	*****											
5.390	5.402	5.371	5.37	5.305	5.325	5.034	5.034	4.682	5.332	5.332	5.382	5.326	5.376
5.374	5.378	5.359	5.358	5.296	5.291	5.085	5.047	4.693	5.348	5.314	5.364	5.327	5.377
5.368	5.367	5.368	5.35	5.295	5.328	5.082	5.058	4.731	5.329	5.325	5.375	5.327	5.377
5.370	5.366	5.36	5.351	5.292	5.313	5.049	5.016	4.677	5.318	5.312	5.362	5.327	5.377
5.347	5.325	5.368	5.357	5.292	5.322	5.051	5.037	4.706	5.312	5.332	5.382	5.327	5.377
5.365	5.384	5.375	5.367	5.315	5.326	5.075	5.058	4.763	5.317	5.325	5.375	5.327	5.377
5.366	5.386	5.347	5.358	5.312	5.305	5.05	5.033	4.747	5.310	5.329	5.379	5.327	5.377
5.378	5.39	5.394	5.392	5.34	5.356	5.152	5.157	4.922	5.290	5.328	5.378	5.327	5.377
5.380	5.389	5.395	5.388	5.363	5.358	5.162	5.16	4.95	5.300	5.328	5.378	5.328	5.378
5.370	5.346	5.38	5.378	5.318	5.334	5.124	5.125	4.89	5.300	5.33	5.38	5.328	5.378
5.388	5.405	5.39	5.388	5.311	5.36	5.148	5.193	4.98	5.320	5.327	5.377	5.328	5.378
5.387	5.401	5.36	5.39	5.327	5.366	5.158	5.179	4.964	5.303	5.327	5.377	5.328	5.378