

Interest Rate Market Monitor



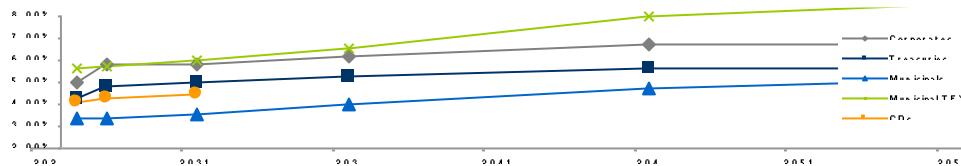
Wealth Management

Portfolio Advisory Group – U.S. Fixed Income Strategies

Indicated yields for selected securities

Monday, October 5, 2026

All indications are for round lots



	Treasuries	Agencies (non-call)	BBB+ Rated Industrial Corporates	AAA Municipals G.O.	TEY*	CDs Coupon	APY**	Mortgage Backed	Treasury Zeros Maturity	Yield
3 month	3.99%					4.10%	4.10%			
6 month	4.12%					4.25%	4.25%			
1 year	4.24%	4.85%	5.09%	3.32%	5.61%	4.50%	4.50%		12/15/27	4.59%
2 year	4.81%	5.12%	5.92%	3.38%	5.71%	4.85%			12/15/28	4.91%
5 year	5.04%	5.27%	5.92%	3.56%	6.01%	4.95%			12/15/31	5.19%
10 year	5.27%	5.42%	6.35%	3.97%	6.52%				12/15/36	5.43%
15 year	-	5.77%	6.58%	4.36%	7.36%			5.38%	12/15/41	5.76%
20 year	5.67%		6.70%	4.71%	7.96%				12/15/46	5.92%
30 year	5.62%		6.77%	5.07%	8.56%			5.96%	12/15/56	5.56%
The securities listed above are general obligations of the issuer and are not mortgage-backed securities. Yields on round lot national offerings and can differ considerably by region. Municipal yields are as of the close of the prior day and may not reflect the current market if overall market yields have moved significantly. **The annual percentage yield (APY) assumes interest payments reinvested at the coupon rate. FDIC Insured up to \$250,000. APY applies to maturities shorter than one year. All securities are non-callable. Yields are quoted based on average life which takes into account mortgage prepayment assumptions which may or may not be met Principal value is subject to market fluctuation and, if sold prior to maturity, yields may be different from those listed. Interest income is subject to taxes annually as ordinary income, even though income is not received until maturity.										
*Tax-equivalent yield (TEY) is based on Federal tax exemption for taxpayers in the 37.0% bracket, plus the 3.8% Medicare surtax.										
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RBC Wealth Management U.S. Fixed Income Strategies

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