

**OFFICE OF THE CHAPTER 13 TRUSTEE WDMO**

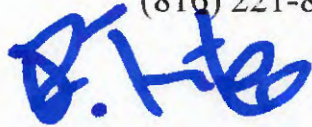
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Richard V. Fink, Trustee



June 3, 2026

**CHAPTER 13 RATE NOTICE**

TO: CLERK, BANKRUPTCY COURT

FROM: Richard V. Fink, Trustee

RE: LOCAL RULE 3084-1

Pursuant to Local Rule 3084-1G the 5-year Treasury Note rate on June 1, 2026, was 4.18%.<sup>1</sup>

Accordingly, the "Chapter 13 Rate" for cases in which the initial plan is filed on or after July 1, 2026, is 7.18%.<sup>2</sup>

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<sup>1</sup> Federal Reserve Bank H.15 Release—Selected Interest Rates (Daily) —June 2, 2026 Release.

<sup>2</sup> Local Rule 3084-1E provides in pertinent part that the "Chapter 13 Rate" is determined based on the 5 year Treasury Note rate plus 3% nominal interest per annum. The Court has determined that the Local Rule complies with the guidelines set out in *In re Till*.

## Selected Interest Rates (Daily) - H.15

D.T.  
6/3/2026

On December 18, the "View chart" feature in the Data Download Program (DDP) was retired. Users seeking interactive charts for Board DDP data releases can access expanded functionality for customizing, sharing, and accessing charts through the Federal Reserve Bank of St. Louis's [Federal Reserve Economic Data \(FRED\)](#), as part of the [DDP and FRED partnership](#).

## H.15 Selected Interest Rates

The release is posted daily Monday through Friday at 4:15pm. The release is not posted on holidays or in the event that the Board is closed.

Release date: June 2, 2026

## Selected Interest Rates

Yields in percent per annum

| Instruments                                            | 2026<br>May<br>26 | 2026<br>May<br>27 | 2026<br>May<br>28 | 2026<br>May<br>29 | 2026<br>Jun<br>1 |
|--------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Federal funds (effective) <a href="#">1 2 3</a>        | 3.62              | 3.62              | 3.62              | 3.62              | 3.62             |
| Commercial Paper <a href="#">3 4 5 6</a>               |                   |                   |                   |                   |                  |
| Nonfinancial                                           |                   |                   |                   |                   |                  |
| 1-month                                                | 3.64              | 3.66              | 3.64              | 3.68              | 3.69             |
| 2-month                                                | n.a.              | 3.68              | 3.68              | n.a.              | 3.70             |
| 3-month                                                | n.a.              | n.a.              | n.a.              | n.a.              | n.a.             |
| Financial                                              |                   |                   |                   |                   |                  |
| 1-month                                                | 3.63              | 3.68              | n.a.              | n.a.              | 3.65             |
| 2-month                                                | n.a.              | 3.71              | n.a.              | n.a.              | n.a.             |
| 3-month                                                | n.a.              | 3.74              | n.a.              | n.a.              | 3.70             |
| Bank prime loan <a href="#">2 3 7</a>                  | 6.75              | 6.75              | 6.75              | 6.75              | 6.75             |
| Discount window primary credit <a href="#">2 8</a>     | 3.75              | 3.75              | 3.75              | 3.75              | 3.75             |
| U.S. government securities                             |                   |                   |                   |                   |                  |
| Treasury bills (secondary market) <a href="#">3 4</a>  |                   |                   |                   |                   |                  |
| 4-week                                                 | 3.62              | 3.62              | 3.63              | 3.63              | 3.64             |
| 3-month                                                | 3.60              | 3.59              | 3.60              | 3.60              | 3.63             |
| 6-month                                                | 3.65              | 3.64              | 3.64              | 3.63              | 3.66             |
| 1-year                                                 | 3.66              | 3.64              | 3.64              | 3.64              | 3.66             |
| Treasury constant maturities                           |                   |                   |                   |                   |                  |
| Nominal <a href="#">9</a>                              |                   |                   |                   |                   |                  |
| 1-month                                                | 3.72              | 3.72              | 3.72              | 3.72              | 3.72             |
| 3-month                                                | 3.68              | 3.68              | 3.69              | 3.69              | 3.78             |
| 6-month                                                | 3.80              | 3.79              | 3.79              | 3.78              | 3.79             |
| 1-year                                                 | 3.82              | 3.80              | 3.80              | 3.79              | 3.83             |
| 2-year                                                 | 4.01              | 4.00              | 3.99              | 3.98              | 4.05             |
| 3-year                                                 | 4.10              | 4.09              | 4.07              | 4.06              | 4.09             |
| 5-year                                                 | 4.19              | 4.17              | 4.15              | 4.13              | 4.18             |
| 7-year                                                 | 4.33              | 4.32              | 4.29              | 4.27              | 4.32             |
| 10-year                                                | 4.50              | 4.48              | 4.45              | 4.45              | 4.47             |
| 20-year                                                | 5.03              | 5.01              | 4.98              | 4.98              | 4.99             |
| 30-year                                                | 5.03              | 5.01              | 4.98              | 4.99              | 4.99             |
| Inflation indexed <a href="#">10</a>                   |                   |                   |                   |                   |                  |
| 5-year                                                 | 1.66              | 1.64              | 1.61              | 1.61              | 1.64             |
| 7-year                                                 | 1.87              | 1.86              | 1.83              | 1.83              | 1.85             |
| 10-year                                                | 2.10              | 2.09              | 2.06              | 2.07              | 2.07             |
| 20-year                                                | 2.51              | 2.50              | 2.48              | 2.49              | 2.49             |
| 30-year                                                | 2.73              | 2.72              | 2.70              | 2.71              | 2.71             |
| Inflation-indexed long-term average <a href="#">11</a> | 2.67              | 2.66              | 2.63              | 2.64              | 2.64             |

n.a. Not available.

## Footnotes

<sup>1</sup> As of March 1, 2016, the daily effective federal funds rate (EFFR) is a volume-weighted median of transaction-level data collected from depository institutions in the Report of Selected Money Market Rates (FR 2420). Prior to March 1, 2016, the EFFR was a volume-weighted mean of rates on brokered trades.