

## **SLG Table Data Shuffle – October 25, 2009**

ERIN Analytics has determined the U.S. Treasury is now distributing a new SLG rate table type. The rate data within these new tables have been rearranged. From what we can determine the data “shuffle” took place over the weekend of October 23 and 24 of 2009. Given the shuffling of the data within a new SLG rate table, versions of the ERIN/muni System prior to Version 9.09 will not work properly.

Version 9.09 of the ERIN/muni System has been reprogrammed to accommodate both the old and new rate table types. Once Version 9.09 has been downloaded and installed the ERIN/muni System will properly handle the new rate tables you download from the Treasury, and any rate table you may have downloaded and stored prior to the data “shuffle”.

Additionally the web site of the daily SLG rate table has changed. Below is documentation describing how to access the SLG rate tables from the Treasury’s new web site. ERIN Analytics is modifying its own web site to accommodate those who use this facility to download SLG table rates.

The new U.S. Treasury web site offers three (3) SLG rate table download formats now. They are:

1. **CSV** (an Excel compatible format),
2. **XML** (extended, hyper markup language), and
3. **TXT** (an English like format).

ERIN/muni requires a SLG rate table be downloaded in the **TXT** format. The **TXT** format is easily viewable and modifiable using any standard text editor.

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### **To Access the New SLG Rate Table:**

- 1) **Enter the following link into your web browser:**



2) Observe the following screen and enter the date of the table to be downloaded.

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Home > Government > Interest Rates & Prices > SLGS Daily Rate Table > Daily Rate Table Search (Web)

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### SLGS Daily Rate Table

To access daily rate table information for State and Local Government Series (SLGS) securities, enter your requested date below and click the button to view the rates.

You can also get [help with reading the SLGS Daily Rate Table](#).

**Enter Requested Rate Date**

Month	Day	Year
10	29	2009

**Show Rate Table**

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[U.S. Department of the Treasury, Bureau of the Public Debt](#)

Click here to display the SLG rates.

**INTEREST RATES AND PRICES**

- Federal Investments Program Rates and Prices
- SLGS Rates**
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- CSV FORMAT
- XML FORMAT
- TXT FORMAT**

Related Links

- SLGS Reports
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**Important message:**  
 Please use the buttons and links we've provided on each page. Using your browser to navigate (including the back, forward, and refresh buttons) may produce inconsistent results.

**SLGS Daily Rate Table**

SLGS TABLE FOR USE ON October 27, 2009

Demand Deposit Rate

Annualized Effective Rate	Daily Factor
0.05%	0.000001370

Time Deposit Rate

From (Year-Month)	Through (Year-Month)	Rate
00-01		ONLY 0.03%
00-02		ONLY 0.05%
00-03		ONLY 0.07%
00-04		ONLY 0.10%
00-05		ONLY 0.13%
00-06		ONLY 0.17%
00-07		ONLY 0.21%
00-08		ONLY 0.24%
00-09		ONLY 0.28%
00-10		ONLY 0.31%
00-11		ONLY 0.35%
01-00	01-02	0.39%
01-03	01-05	0.55%

Click the "TXT FORMAT" option.

The text formatted table will be shown as in the example below. Since this example table is dated October 27, 2009 assign a file name of **27Oct09.slg** and save it in the directory you have established for SLG files (e.g. C:\ERINWIN).

Department of the Treasury  
 Bureau of the Public Debt

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 SLGS TABLE FOR USE ON October 27, 2009  
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	DEMAND DEPOSIT RATE	
ANNUALIZED EFFECTIVE RATE		DAILY FACTOR
0.05%		0.000001370

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TIME DEPOSIT RATES		
FROM	THROUGH	RATE
YR - MO	YR - MO	-----
00-01	ONLY	0.03%
00-02	ONLY	0.05%
00-03	ONLY	0.07%
00-04	ONLY	0.10%
00-05	ONLY	0.13%
00-06	ONLY	0.17%
00-07	ONLY	0.21%
00-08	ONLY	0.24%
00-09	ONLY	0.28%
00-10	ONLY	0.31%
00-11	ONLY	0.35%
01-00	01-02	0.39%
01-03	01-05	0.55%
01-06	01-08	0.72%
01-09	01-11	0.89%
02-00	02-02	1.05%
02-03	02-05	1.19%
02-06	02-08	1.33%
02-09	02-11	1.46%
03-00	03-02	1.59%
03-03	03-05	1.71%
03-06	03-08	1.83%
03-09	03-11	1.95%
04-00	04-02	2.07%
04-03	04-05	2.18%
04-06	04-08	2.29%
04-09	04-11	2.40%
05-00	05-02	2.50%
05-03	05-05	2.61%
05-06	05-08	2.71%
05-09	05-11	2.81%
06-00	06-02	2.90%
06-03	06-05	2.99%
06-06	06-08	3.06%
06-09	06-11	3.11%
07-00	07-02	3.15%
07-03	07-05	3.19%
07-06	07-08	3.22%
07-09	07-11	3.26%