

1 INTEREST RATES (daily data)

1.4 Interest rates on the primary market for government securities

Monthly data are end-of-period values

Percentages

	Treasury bills					Medium-term Government bonds		Long-term Government bonds		
	3 month	6 month	9 month	12 month	18 month	3 year	5 year	10 year	15 year	30 year
	Marginal rate	Marginal rate	Marginal rate	Marginal rate	Marginal rate	Marginal rate	Marginal rate	Marginal rate	Marginal rate	Marginal rate
	1	2	3	4	5	6	7	8	9	10
23 Jun	3.263	3.392	3.490	3.468	-	3.260	3.197	3.550	-	3.985
Jul	3.531	3.629	3.810	3.804	-	3.310	-	3.562	3.739	-
Aug	3.535	3.665	3.700	3.682	-	-	-	3.613	-	-
Sep	3.490	3.679	3.737	3.680	-	3.533	-	3.668	-	-
Oct	3.590	3.830	3.818	3.876	-	-	3.650	4.074	-	-
Nov	3.580	3.747	3.705	3.630	-	3.249	3.339	3.616	-	-
Dec	3.620	3.620	3.510	3.327	-	-	-	-	3.593	-
24 Jan	3.538	3.635	3.492	3.314	-	2.811	2.628	-	3.637	-
Feb	3.740	3.688	3.504	3.359	-	2.883	2.879	3.173	1.530	-
Mar	3.653	3.715	3.578	3.516	-	2.899	2.857	3.166	-	-
Apr	3.632	3.623	3.519	3.449	-	2.992	2.853	3.255	3.536	-
May A	3.630	3.554	3.439	3.424	-	-	2.981	-	3.618	-
24 Apr 1	-	-	-	-	-	...	...	...	...	...
2	-	-	-	-	-	...	...	...	...	...
3	-	-	-	-	-	...	...	...	...	...
4	-	-	-	-	-	...	...	...	...	...
5	-	-	-	-	-	...	...	...	...	...
6	-	-	-	-	-	...	...	...	...	...
7	-	-	-	-	-	...	...	...	...	...
8	-	-	-	-	-	...	...	...	...	...
9	-	-	-	-	-	...	...	...	...	...
10	-	-	-	-	-	...	...	...	...	...
11	-	-	-	-	-	...	...	...	...	...
12	-	3.623	-	3.449	-	...	...	...	...	...
13	-	-	-	-	-	...	...	...	...	...
14	-	-	-	-	-	...	...	...	...	...
15	-	-	-	-	-	...	...	...	...	...
16	-	-	-	-	-	...	...	...	...	...
17	-	-	-	-	-	...	...	...	...	...
18	-	-	-	-	-	...	...	...	...	...
19	3.632	-	3.519	-	-	...	...	...	...	...
20	-	-	-	-	-	...	...	...	...	...
21	-	-	-	-	-	...	...	...	...	...
22	-	-	-	-	-	...	...	...	...	...
23	-	-	-	-	-	...	...	...	...	...
24	-	-	-	-	-	...	...	...	...	...
25	-	-	-	-	-	...	...	...	...	...
26	-	-	-	-	-	...	...	...	...	...
27	-	-	-	-	-	...	...	...	...	...
28	-	-	-	-	-	...	...	...	...	...
29	-	-	-	-	-	...	...	...	...	...
30	-	-	-	-	-	...	...	...	...	...
May 1	-	-	-	-	-	...	...	...	...	...
2	-	-	-	-	-	...	...	...	...	...
3	-	-	-	-	-	...	...	...	...	...
4	-	-	-	-	-	...	...	...	...	...
5	-	-	-	-	-	...	...	...	...	...
6	-	-	-	-	-	...	...	...	...	...
7	-	-	-	-	-	...	...	...	...	...
8	-	-	-	-	-	...	...	...	...	...
9	-	-	-	-	-	...	...	...	...	...
10	-	3.554	-	3.424	-	...	...	...	...	...
11	-	-	-	-	-	...	...	...	...	...
12	-	-	-	-	-	...	...	...	...	...
13	-	-	-	-	-	...	...	...	...	...
14	-	-	-	-	-	...	...	...	...	...
15	-	-	-	-	-	...	...	...	...	...
16	-	-	-	-	-	...	...	...	...	...
17	3.630	-	3.439	-	-	...	...	...	...	...
18	-	-	-	-	-	...	...	...	...	...
19	-	-	-	-	-	...	...	...	...	...
20	-	-	-	-	-	...	...	...	...	...

Monthly data are end-of-period values. Monthly averages are shown in Boletín Estadístico Table 21.16.