

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	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
	1	2	3	4	5	6	7	8	9
11 Jun	1.58	1.79	2.73	3.30	4.05	4.25	5.37	6.04	-
Jul	1.95	2.65	3.76	3.98	4.32	4.89	5.92	6.22	-
Aug	1.39	2.22	3.40	3.65	4.90	-	5.05	-	-
Sep	1.75	2.73	3.65	3.90	-	4.52	5.20	-	-
Oct	2.35	3.35	3.69	3.86	3.52	-	5.45	-	-
Nov	5.22	5.33	5.20	5.32	4.36	4.89	7.09	-	-
Dec	1.88	2.53	4.09	4.25	5.20	5.56	5.57	-	-
12 Jan	1.33	1.90	2.15	2.49	3.58	3.95	5.47	-	-
Feb	0.44	0.78	1.95	2.39	3.13	3.70	4.90	-	-
Mar	0.43	0.87	1.47	1.77	2.52	4.24	-	-	-
Apr	0.72	1.63	2.74	3.20	3.52	4.37	5.78	-	-
May A	-	-	3.10	3.40	5.13	4.98	-	-	-
12 Apr 1	-	-	-	-	...	...	...	...	...
2	-	-	-	-	...	...	...	...	...
3	-	-	-	-	...	...	...	...	...
4	-	-	-	-	...	...	...	...	...
5	-	-	-	-	...	...	...	...	...
6	-	-	-	-	...	...	...	...	...
7	-	-	-	-	...	...	...	...	...
8	-	-	-	-	...	...	...	...	...
9	-	-	-	-	...	...	...	...	...
10	-	-	-	-	...	...	...	...	...
11	-	-	-	-	...	...	...	...	...
12	-	-	-	-	...	...	...	...	...
13	-	-	-	-	...	...	...	...	...
14	-	-	-	-	...	...	...	...	...
15	-	-	-	-	...	...	...	...	...
16	-	-	-	-	...	...	...	...	...
17	-	-	-	-	...	...	...	...	...
18	-	-	-	-	...	...	...	...	...
19	-	-	-	-	...	...	...	...	...
20	-	-	2.74	3.20	...	...	...	...	...
21	-	-	-	-	...	...	...	...	...
22	-	-	-	-	...	...	...	...	...
23	-	-	-	-	...	...	...	...	...
24	-	-	-	-	...	...	...	...	...
25	-	-	-	-	...	...	...	...	...
26	-	-	-	-	...	...	...	...	...
27	0.72	1.63	-	-	...	...	...	...	...
28	-	-	-	-	...	...	...	...	...
29	-	-	-	-	...	...	...	...	...
30	-	-	-	-	...	...	...	...	...
May 1	-	-	-	-	...	...	...	...	...
2	-	-	-	-	...	...	...	...	...
3	-	-	-	-	...	...	...	...	...
4	-	-	-	-	...	...	...	...	...
5	-	-	-	-	...	...	...	...	...
6	-	-	-	-	...	...	...	...	...
7	-	-	-	-	...	...	...	...	...
8	-	-	-	-	...	...	...	...	...
9	-	-	-	-	...	...	...	...	...
10	-	-	-	-	...	...	...	...	...
11	-	-	-	-	...	...	...	...	...
12	-	-	-	-	...	...	...	...	...
13	-	-	-	-	...	...	...	...	...
14	-	-	-	-	...	...	...	...	...
15	-	-	-	-	...	...	...	...	...
16	-	-	-	-	...	...	...	...	...
17	-	-	-	-	...	...	...	...	...
18	-	-	3.10	3.40	...	...	...	...	...
19	-	-	-	-	...	...	...	...	...
20	-	-	-	-	...	...	...	...	...
21	-	-	-	-	...	...	...	...	...
22	-	-	-	-	...	...	...	...	...
23	-	-	-	-	...	...	...	...	...

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