

1 INTEREST RATES (daily data)

1.3 Interest rates on the secondary market for (government and private) securities

Monthly data are end-of-period values

Percentages

	Treasury bills					Medium- and long-term Government bonds							AIAF fixed-income market				
	1 - 3 month	6 month	6 - 12 month	12 month	over 12 month	1 - 2 year	over 2 year	3 year	over 4 year	5 year	10 year	15 year	3 month	6 month	12 month	18 month	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
18																	
May	-0.36	-0.25	-0.25	-0.30	-	-0.07	1.18	0.15	1.45	0.60	1.51	2.02	-	-	-	-	
Jun	-0.47	-0.45	-0.39	-0.37	-	-0.29	1.09	-0.06	1.33	0.42	1.36	1.92	-	-	-	-	
Jul	-0.46	-0.42	-0.39	-0.45	-	-0.36	1.12	-0.11	1.34	0.32	1.38	1.88	-	-	-	-	
Aug	-0.49	-0.44	-0.41	-0.41	-	-0.31	1.05	-0.04	1.31	0.46	1.43	1.96	-	-	-	-	
Sep	-0.42	-0.37	-0.34	-0.32	-	-0.28	1.06	0.07	1.36	0.52	1.46	1.98	-	-	-	-	
Oct	-0.50	-0.42	-0.37	-0.35	-	-0.26	1.34	0.09	1.64	0.60	1.52	2.05	-	-	-	-	
Nov	-0.49	-0.40	-0.35	-0.33	-	-0.27	1.05	0.01	1.34	0.60	1.50	2.05	-	-	-	-	
Dec	-0.55	-0.42	-0.39	-0.37	-	-0.28	0.94	-0.06	1.47	0.34	1.41	1.95	-	-	-	-	
19																	
Jan	-0.46	-0.41	-0.36	-0.34	-	-0.23	0.76	-0.06	1.23	0.36	1.32	1.77	-	-	-	-	
Feb	-0.40	-0.38	-0.32	-0.32	-	-0.22	0.97	-0.09	1.18	0.30	1.26	1.72	-	-	-	-	
Mar	-0.40	-0.36	-0.34	-0.33	-	-0.36	0.76	-0.21	0.93	0.18	1.08	1.53	-	-	-	-	
Apr	-0.45	-0.38	-0.36	-0.34	-	-0.29	0.66	-0.20	0.78	0.11	1.01	1.47	-	-	-	-	
19																	
Apr																	
1	-0.40	-0.37	-0.34	-	-	-0.34	0.90	-0.22	1.12	0.20	1.04	1.54	-	-	-	-	
2	-0.39	-0.37	-0.34	-	-	-0.31	0.77	-0.20	1.13	0.22	1.10	1.59	-	-	-	-	
3	-0.41	-0.38	-0.36	-	-	-0.33	0.80	-0.21	0.94	0.17	1.10	1.57	-	-	-	-	
4	-0.39	-0.38	-0.35	-0.33	-	-0.33	0.86	-0.21	1.04	0.19	1.12	1.58	-	-	-	-	
5	-0.39	-0.38	-0.35	-0.34	-	-0.33	0.89	-0.21	1.09	0.18	1.08	1.55	-	-	-	-	
6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	-0.39	-	-0.34	-0.34	-	-0.33	1.00	-0.19	1.24	0.16	1.06	1.53	-	-	-	-	
9	-0.40	-0.37	-0.35	-0.34	-	-0.28	0.90	-0.22	1.12	0.10	1.07	1.53	-	-	-	-	
10	-0.39	-	-0.34	-0.34	-	-0.31	0.92	-0.22	0.99	0.12	1.06	1.51	-	-	-	-	
11	-0.42	-0.37	-0.34	-0.34	-	-0.34	0.69	-0.24	0.79	0.16	1.02	1.46	-	-	-	-	
12	-0.41	-0.38	-0.33	-0.33	-	-0.32	0.73	-0.25	0.86	0.12	0.98	1.48	-	-	-	-	
13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	-0.42	-	-0.34	-0.32	-	-0.30	0.50	-0.23	0.85	0.17	1.04	-	-	-	-	-	
16	-0.41	-0.38	-0.33	-0.33	-	-0.31	1.04	-0.16	1.14	0.17	1.08	1.53	-	-	-	-	
17	-0.42	-	-0.33	-0.32	-	-0.28	1.09	-0.21	1.21	0.18	1.06	1.55	-	-	-	-	
18	-0.40	-	-0.35	-0.34	-	-0.28	1.15	-0.19	1.35	0.18	1.09	1.53	-	-	-	-	
19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	-0.42	-	-0.34	-0.33	-	-0.30	0.93	-0.19	1.15	0.18	1.08	1.56	-	-	-	-	
24	-0.45	-	-0.35	-0.33	-	-0.28	0.68	-0.18	0.99	0.22	1.09	1.55	-	-	-	-	
25	-0.45	-	-0.36	-0.33	-	-0.33	0.77	-0.18	0.86	0.18	1.07	1.54	-	-	-	-	
26	-0.44	-	-0.34	-0.34	-	-0.33	0.63	-0.19	0.82	0.21	1.07	1.54	-	-	-	-	
27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29	-0.43	-	-0.35	-0.34	-	-0.35	0.82	-0.23	0.92	0.14	1.02	1.47	-	-	-	-	
30	-0.45	-	-0.36	-0.34	-	-0.29	0.66	-0.20	0.78	0.11	1.01	1.47	-	-	-	-	
May																	
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	-0.47	-0.39	-0.35	-	-	-0.29	0.93	-0.22	1.02	0.13	0.94	1.46	-	-	-	-	
3	-0.45	-0.38	-0.34	-0.33	-	-0.29	0.64	-0.24	0.70	0.14	0.98	1.44	-	-	-	-	
4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	-0.45	-0.38	-0.34	-0.32	-	-0.32	0.76	-0.22	0.87	0.09	0.92	1.43	-	-	-	-	
7	-0.45	-0.38	-0.34	-0.33	-	-0.33	0.86	-0.24	1.04	0.11	0.92	1.42	-	-	-	-	
8	-0.48	-0.40	-0.35	-0.34	-	-0.34	0.76	-0.24	0.82	0.09	0.95	1.41	-	-	-	-	
9	-0.49	-0.40	-0.35	-0.34	-	-0.33	1.01	-0.24	1.13	0.10	0.95	1.42	-	-	-	-	
10	-0.49	-0.40	-0.35	-0.35	-	-0.34	0.86	-0.23	0.99	0.12	0.97	1.44	-	-	-	-	
11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	-0.49	-0.40	-0.35	-0.34	-	-0.31	0.80	-0.24	0.91	0.13	0.97	1.44	-	-	-	-	
14	-0.46	-0.40	-0.36	-0.34	-	-0.30	1.19	-0.20	1.30	0.16	0.97	1.43	-	-	-	-	
15	-0.47	-0.40	-0.36	-0.35	-	-0.30	0.57	-0.19	0.98	0.13	0.97	1.43	-	-	-	-	
16	-0.46	-0.39	-0.36	-0.35	-	-0.32	0.95	-0.22	1.06	0.06	0.89	1.38	-	-	-	-	
17	-0.45	-0.40	-0.36	-0.36	-	-0.30	0.61	-0.25	0.69	0.04	0.87	1.30	-	-	-	-	
18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20	-0.46	-0.40	-0.36	-0.35	-	-0.30	1.02	-0.25	1.15	0.10	0.87	1.33	-	-	-	-	
21	-0.46	-0.41	-0.36	-	-	-0.31	0.76	-0.25	0.88	0.07	0.87	1.33	-	-	-	-	
22	-0.47	-0.41	-0.37	-	-	-0.31	0.64	-0.24	0.74	0.05	0.86	1.32	-	-	-	-	
23	-0.47	-0.39	-0.37	-0.36	-	-0.29	0.60	-0.25	0.74	0.03	0.83	1.31	-	-	-	-	

Monthly date are end-of-period values. Monthly averages are shown in Boletín Estadístico Tables 22.10, 22.14 and 22.29