

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
17 Aug	-0.46	-0.39	-0.38	-0.38	-	-0.36	0.82	-0.04	0.86	0.22	1.47	1.96	-	-	-	-
Sep	-0.36	-0.39	-0.36	-0.36	-	-0.33	0.83	-0.08	1.30	0.43	1.54	2.04	-	-	-	-
Oct	-0.44	-0.39	-0.38	-0.40	-	-0.34	1.01	-0.06	1.40	0.37	1.48	1.92	-	-	-	-
Nov	-0.63	-0.40	-0.39	-0.38	-	-0.35	1.02	-0.05	1.21	0.39	1.46	1.91	-	-	-	-
Dec	-0.62	-0.54	-0.53	-0.47	-	-0.37	1.36	-0.04	1.52	0.37	1.51	1.96	-	-	-	-
18 Jan	-0.54	-0.48	-0.45	-0.45	-	-0.34	1.30	0.01	1.54	0.38	1.42	1.84	-	-	-	-
Feb	-0.53	-0.44	-0.41	-0.41	-	-0.31	1.05	0.03	1.43	0.43	1.52	2.05	-	-	-	-
Mar	-0.51	-0.46	-0.45	-0.44	-	-0.31	1.00	-0.19	1.18	0.24	1.23	1.69	-	-	-	-
Apr	-0.55	-0.48	-0.46	-0.43	-	-0.42	0.87	-0.13	1.23	0.28	1.23	1.79	-	-	-	-
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	-	-	-	-
18 Jul 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	-0.44	-	-0.41	-0.39	-	-0.28	1.22	-0.08	1.48	0.38	1.33	1.89	-	-	-	-
3	-0.44	-	-0.40	-0.39	-	-0.35	1.11	-0.10	1.41	0.36	1.30	1.84	-	-	-	-
4	-0.43	-	-0.39	-0.36	-	-0.33	1.23	-0.10	1.40	0.36	1.31	1.88	-	-	-	-
5	-0.43	-	-0.37	-	-	-0.31	1.16	-0.09	1.37	0.34	1.33	1.85	-	-	-	-
6	-0.46	-0.43	-0.33	-	-	-0.29	1.35	-0.07	1.60	0.37	1.34	1.86	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	-0.42	-0.41	-0.37	-0.36	-	-0.32	1.18	-0.09	1.51	0.37	1.33	1.85	-	-	-	-
10	-0.43	-0.39	-0.35	-0.34	-	-0.33	1.08	-0.10	1.51	0.32	1.31	1.83	-	-	-	-
11	-0.49	-0.40	-0.38	-0.36	-	-0.33	1.15	-0.11	1.36	0.32	1.29	1.81	-	-	-	-
12	-0.51	-0.40	-0.42	-0.36	-	-0.35	1.10	-0.11	1.23	0.35	1.32	1.83	-	-	-	-
13	-0.47	-0.39	-0.40	-0.37	-	-0.36	1.11	-0.15	1.40	0.31	1.30	1.83	-	-	-	-
14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	-0.49	-0.43	-0.43	-0.38	-	-0.38	1.30	-0.16	1.49	0.29	1.33	1.83	-	-	-	-
17	-0.48	-0.40	-0.40	-0.38	-	-0.35	0.94	-0.17	1.18	0.30	1.30	1.85	-	-	-	-
18	-0.50	-0.39	-0.38	-0.38	-	-0.34	0.97	-0.15	1.21	0.29	1.27	1.82	-	-	-	-
19	-0.48	-0.39	-0.39	-0.40	-	-0.35	1.00	-0.14	1.20	0.31	1.30	1.82	-	-	-	-
20	-0.42	-0.40	-0.40	-	-	-0.32	0.91	-0.13	1.10	0.33	1.30	1.83	-	-	-	-
21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	-0.45	-0.40	-0.37	-0.40	-	-0.34	0.89	-0.14	1.09	0.33	1.33	1.85	-	-	-	-
24	-0.43	-0.40	-0.42	-0.40	-	-0.35	1.01	-0.14	1.24	0.33	1.33	1.86	-	-	-	-
25	-0.45	-0.40	-0.38	-0.40	-	-0.35	0.92	-0.16	1.22	0.32	1.31	1.79	-	-	-	-
26	-0.47	-0.41	-0.40	-0.41	-	-0.36	1.17	-0.15	1.42	0.32	1.31	1.84	-	-	-	-
27	-0.44	-0.42	-0.41	-0.42	-	-0.39	1.12	-0.17	1.39	0.30	1.31	1.85	-	-	-	-
28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	-0.48	-	-0.41	-0.41	-	-0.36	1.06	-0.16	1.17	0.28	1.33	1.87	-	-	-	-
31	-0.46	-	-0.39	-0.45	-	-0.36	1.12	-0.11	1.34	0.32	1.38	1.88	-	-	-	-
Aug 1	-0.49	-	-0.39	-	-	-0.37	1.10	-0.10	1.29	0.34	1.37	1.88	-	-	-	-
2	-0.48	-	-0.39	-	-	-0.38	1.02	-0.07	1.38	0.41	1.40	1.93	-	-	-	-
3	-0.50	-0.42	-0.41	-	-	-0.37	1.00	-0.03	1.24	0.48	1.43	1.93	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	-0.47	-0.43	-0.34	-	-	-0.40	0.92	-0.07	1.18	0.37	1.36	1.89	-	-	-	-
7	-0.48	-0.41	-0.44	-	-	-0.37	0.95	-0.07	1.13	0.36	1.37	1.87	-	-	-	-
8	-	-0.42	-0.44	-	-	-0.36	1.12	-0.06	1.48	0.39	1.35	1.90	-	-	-	-
9	-0.50	-0.42	-0.42	-	-	-0.40	0.92	-0.07	1.16	0.38	1.36	1.88	-	-	-	-
10	-0.53	-0.41	-0.41	-	-	-0.35	0.99	-0.06	1.31	0.40	1.35	1.88	-	-	-	-
11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	-0.54	-0.41	-0.41	-0.37	-	-0.38	1.06	-0.01	1.44	0.43	1.40	1.90	-	-	-	-
14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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