

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
<b>17 Jun</b>	-0.44	-0.39	-0.36	-0.37	-	-0.39	1.02	-0.23	1.20	0.27	1.50	1.94	-	-	-	-
<b>Jul</b>	-0.47	-0.42	-0.40	-0.38	-	-0.31	0.44	-0.19	0.58	0.23	1.60	1.63	-	-	-	-
<b>Aug</b>	-0.46	-0.39	-0.38	-0.38	-	-0.36	0.82	-0.04	0.86	0.22	1.47	1.96	-	-	-	-
<b>Sep</b>	-0.36	-0.39	-0.36	-0.36	-	-0.33	0.83	-0.08	1.30	0.43	1.54	2.04	-	-	-	-
<b>Oct</b>	-0.44	-0.39	-0.38	-0.40	-	-0.34	1.01	-0.06	1.40	0.37	1.48	1.92	-	-	-	-
<b>Nov</b>	-0.63	-0.40	-0.39	-0.38	-	-0.35	1.02	-0.05	1.21	0.39	1.46	1.91	-	-	-	-
<b>Dec</b>	-0.62	-0.54	-0.53	-0.47	-	-0.37	1.36	-0.04	1.52	0.37	1.51	1.96	-	-	-	-
<b>18 Jan</b>	-0.54	-0.48	-0.45	-0.45	-	-0.34	1.30	0.01	1.54	0.38	1.42	1.84	-	-	-	-
<b>Feb</b>	-0.53	-0.44	-0.41	-0.41	-	-0.31	1.05	0.03	1.43	0.43	1.52	2.05	-	-	-	-
<b>Mar</b>	-0.51	-0.46	-0.45	-0.44	-	-0.31	1.00	-0.19	1.18	0.24	1.23	1.69	-	-	-	-
<b>Apr</b>	-0.55	-0.48	-0.46	-0.43	-	-0.42	0.87	-0.13	1.23	0.28	1.23	1.79	-	-	-	-
<b>May</b>	-0.36	-0.25	-0.25	-0.30	-	-0.07	1.18	0.15	1.45	0.60	1.51	2.02	-	-	-	-
<b>18 May 1</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2</b>	-0.51	-	-0.46	-	-	-0.38	0.79	-0.13	1.50	0.34	1.25	1.79	-	-	-	-
<b>3</b>	-0.49	-	-0.45	-	-	-0.40	0.78	-0.13	1.27	0.37	1.30	1.64	-	-	-	-
<b>4</b>	-0.52	-0.47	-0.45	-	-	-0.39	0.83	-0.14	1.11	0.31	1.24	1.85	-	-	-	-
<b>5</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>7</b>	-0.60	-0.47	-0.45	-0.42	-	-0.39	0.74	-0.13	1.04	0.37	1.29	1.80	-	-	-	-
<b>8</b>	-0.51	-0.46	-0.43	-0.40	-	-0.37	0.84	-0.13	1.29	0.34	1.29	1.81	-	-	-	-
<b>9</b>	-0.54	-0.45	-0.44	-0.41	-	-0.37	0.87	-0.12	1.25	0.33	1.31	1.83	-	-	-	-
<b>10</b>	-0.49	-0.45	-0.43	-0.40	-	-0.37	0.91	-0.13	1.26	0.33	1.30	1.82	-	-	-	-
<b>11</b>	-0.51	-0.45	-0.40	-0.39	-	-0.35	0.90	-0.12	1.23	0.30	1.29	1.59	-	-	-	-
<b>12</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>13</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>14</b>	-0.62	-0.46	-0.41	-0.38	-	-0.34	0.84	-0.12	1.13	0.35	1.32	1.73	-	-	-	-
<b>15</b>	-0.50	-0.46	-0.39	-0.38	-	-0.35	0.94	-0.10	1.23	0.35	1.32	1.84	-	-	-	-
<b>16</b>	-0.47	-0.44	-0.37	-0.35	-	-0.33	0.91	-0.10	1.21	0.39	1.37	1.89	-	-	-	-
<b>17</b>	-0.48	-0.44	-0.38	-0.36	-	-0.32	0.94	-0.06	1.15	0.39	1.40	1.93	-	-	-	-
<b>18</b>	-0.50	-0.44	-0.39	-0.37	-	-0.33	0.99	-0.06	1.25	0.41	1.41	1.95	-	-	-	-
<b>19</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>20</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>21</b>	-0.49	-0.44	-0.36	-0.35	-	-0.32	0.88	-0.05	1.13	0.42	1.45	1.99	-	-	-	-
<b>22</b>	-0.48	-0.43	-0.36	-0.35	-	-0.32	0.97	-0.02	1.30	0.42	1.46	2.05	-	-	-	-
<b>23</b>	-0.47	-	-0.37	-0.35	-	-0.31	1.04	-0.03	1.30	0.39	1.45	2.00	-	-	-	-
<b>24</b>	-0.57	-0.40	-0.37	-0.36	-	-0.30	1.02	-0.06	1.39	0.49	1.40	1.96	-	-	-	-
<b>25</b>	-0.62	-0.40	-0.35	-0.35	-	-0.29	1.08	-0.04	1.32	0.43	1.45	1.98	-	-	-	-
<b>26</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>27</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>28</b>	-0.47	-	-0.33	-0.31	-	-0.23	1.16	0.06	1.44	0.46	1.46	1.97	-	-	-	-
<b>29</b>	-0.39	-	-0.30	-0.30	-	-0.20	1.34	0.13	1.67	0.62	1.61	2.11	-	-	-	-
<b>30</b>	-0.44	-0.25	-0.18	-0.30	-	-0.03	1.12	0.20	1.38	0.59	1.59	2.11	-	-	-	-
<b>31</b>	-0.36	-	-0.25	-	-	-0.07	1.18	0.15	1.45	0.60	1.51	2.02	-	-	-	-
<b>Jun 1</b>	-0.39	-0.33	-0.29	-	-	-0.15	1.25	0.08	1.41	0.55	1.43	2.01	-	-	-	-
<b>2</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>3</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4</b>	-0.58	-0.36	-0.34	-	-	-0.23	0.90	0.00	1.27	0.41	1.38	1.91	-	-	-	-
<b>5</b>	-0.62	-0.39	-0.36	-	-	-0.30	0.94	-0.05	1.18	0.39	1.35	1.84	-	-	-	-
<b>6</b>	-0.64	-	-0.37	-	-	-0.29	0.84	0.00	1.18	0.41	1.43	1.90	-	-	-	-
<b>7</b>	-0.58	-0.42	-0.34	-	-	-0.31	1.07	0.02	1.38	0.46	1.46	1.99	-	-	-	-
<b>8</b>	-0.59	-0.42	-0.35	-	-	-0.26	1.02	0.01	1.46	0.46	1.44	1.94	-	-	-	-
<b>9</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>10</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>11</b>	-0.62	-0.46	-0.35	-	-	-0.30	1.01	-0.00	1.41	0.48	1.43	1.96	-	-	-	-
<b>12</b>	-0.59	-0.44	-0.36	-0.34	-	-0.33	1.09	-0.02	1.64	0.48	1.43	1.96	-	-	-	-
<b>13</b>	-0.52	-0.44	-0.36	-0.34	-	-0.32	1.23	-0.05	1.53	0.47	1.42	1.93	-	-	-	-
<b>14</b>	-0.55	-0.44	-0.36	-0.34	-	-0.29	1.21	-0.04	1.53	0.45	1.41	1.94	-	-	-	-
<b>15</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>16</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>17</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>18</b>	-0.50	-	-0.39	-0.36	-	-0.34	1.08	-0.14	1.29	0.31	1.33	1.86	-	-	-	-
<b>19</b>	-0.50	-	-0.38	-0.36	-	-0.35	0.92	-0.18	1.13	0.32	1.28	1.84	-	-	-	-

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