

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
16 Nov	-0.41	-0.30	-0.26	-0.25	-	-0.11	1.46	0.23	1.52	0.54	1.54	1.91	0.72	0.87	0.98	1.37
Dec	-0.56	-0.36	-0.35	-0.29	-	-0.28	0.87	-0.06	1.27	0.35	1.35	1.74	0.72	0.87	0.98	1.37
17 Jan	-0.40	-0.35	-0.31	-0.29	-	-0.29	1.20	0.02	1.32	0.56	1.67	2.06	0.71	0.85	0.96	1.35
Feb	-0.40	-0.36	-0.34	-0.29	-	-0.19	1.13	0.01	1.30	0.44	1.62	2.10	0.71	0.85	0.95	1.34
Mar	-0.43	-0.33	-0.30	-0.28	-	-0.30	1.23	-0.08	1.35	0.44	1.59	2.11	0.71	0.85	0.95	1.34
Apr	-0.39	-0.39	-0.31	-0.30	-	-0.25	1.24	0.01	1.27	0.42	1.60	2.18	-	-	-	-
May	-0.39	-0.39	-0.37	-0.35	-	-0.33	0.81	-0.19	1.41	0.32	1.38	2.19	-	-	-	-
Jun	-0.44	-0.39	-0.36	-0.37	-	-0.39	1.02	-0.23	1.20	0.27	1.50	1.94	-	-	-	-
Jul	-0.47	-0.42	-0.40	-0.38	-	-0.31	0.44	-0.19	0.58	0.23	1.60	1.63	-	-	-	-
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	-	-	-	-
17 Oct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	-0.40	-	-0.35	-0.35	-	-0.34	1.15	-0.05	1.57	0.46	1.62	2.03	-	-	-	-
3	-0.41	-0.38	-0.36	-0.35	-	-0.31	1.08	-0.07	1.48	0.37	1.66	2.11	-	-	-	-
4	-0.43	-0.39	-0.36	-0.35	-	-0.29	0.98	0.01	1.40	0.40	1.71	2.16	-	-	-	-
5	-0.41	-0.38	-0.35	-	-	-0.32	1.23	0.00	1.57	0.47	1.69	2.15	-	-	-	-
6	-0.40	-0.38	-0.34	-	-	-0.27	1.05	0.01	1.47	0.47	1.74	2.12	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	-0.39	-0.38	-0.34	-	-	-0.27	0.63	-0.06	1.25	0.46	1.65	2.06	-	-	-	-
10	-0.41	-0.35	-0.32	-0.31	-	-0.27	1.01	-0.02	1.45	0.48	1.66	2.09	-	-	-	-
11	-0.40	-0.35	-0.32	-0.31	-	-0.27	0.93	-0.04	1.33	0.41	1.65	2.11	-	-	-	-
12	-0.40	-0.35	-0.33	-0.32	-	-0.27	0.97	0.00	1.47	0.53	1.60	2.06	-	-	-	-
13	-0.39	-0.35	-0.32	-0.31	-	-0.27	1.07	-0.02	1.75	0.44	1.62	2.05	-	-	-	-
14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	-0.41	-0.31	-0.32	-0.31	-	-0.27	1.06	-0.04	1.50	0.42	1.59	2.01	-	-	-	-
17	-0.42	-	-0.32	-0.31	-	-0.28	0.75	-0.06	1.31	0.35	1.51	2.00	-	-	-	-
18	-0.42	-	-0.32	-0.31	-	-0.37	0.95	-0.08	1.35	0.39	1.53	1.99	-	-	-	-
19	-0.42	-	-0.33	-0.34	-	-0.28	0.95	-0.01	1.42	0.42	1.62	2.06	-	-	-	-
20	-0.39	-	-0.34	-0.32	-	-0.27	0.93	-0.04	1.50	0.39	1.62	2.08	-	-	-	-
21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	-0.43	-	-0.35	-0.34	-	-0.28	1.32	-0.01	1.62	0.41	1.64	2.09	-	-	-	-
24	-0.42	-	-0.36	-0.35	-	-0.28	1.11	-0.02	1.58	0.42	1.61	2.05	-	-	-	-
25	-0.34	-	-0.37	-0.36	-	-0.29	1.31	-0.01	1.73	0.42	1.63	2.06	-	-	-	-
26	-0.36	-	-0.37	-0.37	-	-0.30	0.97	-0.03	1.52	0.44	1.59	2.06	-	-	-	-
27	-0.38	-0.37	-0.38	-0.37	-	-0.33	0.89	-0.07	1.39	0.37	1.56	1.99	-	-	-	-
28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	-0.42	-0.38	-0.38	-0.37	-	-0.32	1.16	-0.06	1.46	0.39	1.54	2.00	-	-	-	-
31	-0.44	-0.39	-0.38	-0.40	-	-0.34	1.01	-0.06	1.40	0.37	1.48	1.92	-	-	-	-
Nov	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	-0.45	-0.38	-0.38	-	-	-0.36	1.28	-0.08	1.53	0.34	1.45	1.90	-	-	-	-
2	-0.43	-0.38	-0.38	-	-	-0.30	1.32	-0.07	1.51	0.39	1.47	1.91	-	-	-	-
3	-0.42	-0.39	-0.38	-	-	-0.33	1.13	-0.09	1.36	0.36	1.48	1.92	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	-0.44	-0.39	-0.39	-	-	-0.35	1.14	-0.05	1.39	0.35	1.46	1.91	-	-	-	-
7	-0.46	-0.40	-0.40	-	-	-0.37	1.08	-0.10	1.26	0.36	1.48	1.90	-	-	-	-
8	-0.50	-0.40	-0.41	-	-	-0.36	0.87	-0.12	1.02	0.33	1.43	1.85	-	-	-	-
9	-0.50	-0.41	-0.40	-	-	-0.34	1.03	-0.10	1.27	0.38	1.48	1.93	-	-	-	-
10	-0.43	-0.41	-0.40	-	-	-0.30	1.00	-0.06	1.17	0.42	1.52	1.98	-	-	-	-
11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	-0.49	-0.40	-0.39	-0.38	-	-0.32	1.18	-0.05	1.42	0.42	1.55	2.01	-	-	-	-
14	-0.42	-0.40	-0.39	-0.38	-	-0.33	0.99	-0.06	1.29	0.39	1.52	1.99	-	-	-	-
15	-0.46	-0.41	-0.41	-0.38	-	-0.33	1.05	-0.09	1.46	0.39	1.51	1.97	-	-	-	-
16	-0.53	-0.41	-0.40	-0.38	-	-0.32	1.23	-0.04	1.41	0.37	1.54	1.98	-	-	-	-
17	-0.52	-0.40	-0.38	-0.37	-	-0.34	1.12	-0.09	1.43	0.40	1.54	1.99	-	-	-	-
18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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