

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	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	-	-	-	-
	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	-	-	-	-
17	Dec 1	-0.61	-	-0.39	-0.38	-	-0.35	1.18	-0.10	1.44	0.36	1.44	1.89	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4	-0.60	-0.37	-0.39	-0.38	-	-0.36	1.32	-0.12	1.47	0.34	1.40	1.84	-	-	-	-
	5	-0.53	-0.39	-0.38	-0.37	-	-0.36	1.10	-0.12	1.31	0.32	1.41	1.84	-	-	-	-
	6	-0.53	-0.41	-0.38	-0.37	-	-0.36	1.10	-0.13	1.21	0.32	1.37	1.85	-	-	-	-
	7	-0.59	-0.42	-0.40	-0.38	-	-0.36	1.12	-0.11	1.27	0.31	1.42	1.87	-	-	-	-
	8	-0.61	-0.43	-0.41	-0.39	-	-0.36	1.20	-0.10	1.51	0.28	1.41	1.86	-	-	-	-
	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	11	-0.66	-0.44	-0.41	-0.40	-	-0.37	1.04	-0.12	1.23	0.31	1.39	1.84	-	-	-	-
	12	-0.66	-0.44	-0.41	-0.40	-	-0.37	0.88	-0.10	1.26	0.32	1.42	2.35	-	-	-	-
	13	-0.61	-	-0.40	-0.40	-	-0.36	1.10	-0.05	1.26	0.36	1.47	1.91	-	-	-	-
	14	-0.59	-0.43	-0.40	-0.39	-	-0.35	1.00	-0.04	1.27	0.35	1.49	1.94	-	-	-	-
	15	-0.71	-0.43	-0.41	-0.39	-	-0.37	0.94	-0.06	1.18	0.29	1.44	1.87	-	-	-	-
	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	18	-0.98	-0.44	-0.42	-0.39	-	-0.39	1.09	-0.10	1.27	0.27	1.45	1.87	-	-	-	-
	19	-0.66	-0.47	-0.44	-0.43	-	-0.40	1.20	-0.12	1.32	0.29	1.43	1.85	-	-	-	-
	20	-0.71	-0.47	-0.45	-0.45	-	-0.38	1.13	-0.12	1.26	0.28	1.46	1.85	-	-	-	-
	21	-0.59	-0.47	-0.42	-0.45	-	-0.38	1.14	-0.16	1.21	0.29	1.47	1.89	-	-	-	-
	22	-0.54	-	-0.48	-0.48	-	-0.41	1.35	-0.06	1.58	0.28	1.48	1.88	-	-	-	-
	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	27	-0.54	-	-0.52	-0.47	-	-0.38	1.38	-0.09	1.60	0.31	1.47	1.90	-	-	-	-
	28	-0.62	-0.54	-0.52	-	-	-0.39	1.55	-0.08	1.82	0.30	1.45	1.90	-	-	-	-
	29	-0.62	-	-0.53	-	-	-0.37	1.36	-0.04	1.52	0.37	1.51	1.96	-	-	-	-
	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Jan 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2	-0.57	-0.49	-0.49	-	-	-0.35	1.30	-0.01	1.47	0.40	1.58	2.01	-	-	-	-
	3	-0.54	-0.49	-0.49	-	-	-0.37	1.39	-0.03	1.62	0.43	1.57	2.06	-	-	-	-
	4	-0.51	-0.48	-0.47	-	-	-0.38	1.26	-0.06	1.44	0.40	1.56	2.02	-	-	-	-
	5	-0.50	-0.47	-0.48	-	-	-0.37	1.16	-0.09	1.46	0.37	1.52	1.98	-	-	-	-
	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	8	-0.49	-0.49	-0.49	-	-	-0.38	1.04	-0.08	1.27	0.32	1.50	1.95	-	-	-	-
	9	-0.52	-0.51	-0.49	-	-	-0.42	1.19	-0.12	1.46	0.31	1.47	1.92	-	-	-	-
	10	-0.46	-0.52	-0.47	-	-	-0.40	1.21	-0.10	1.46	0.34	1.50	1.95	-	-	-	-
	11	-0.43	-0.48	-0.46	-	-	-0.43	1.27	-0.08	1.43	0.37	1.52	1.98	-	-	-	-
	12	-0.40	-0.47	-0.44	-	-	-0.39	1.41	-0.06	1.54	0.41	1.52	1.98	-	-	-	-
	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	15	-0.43	-0.45	-0.42	-0.41	-	-0.41	1.40	-0.05	1.55	0.38	1.50	1.94	-	-	-	-
	16	-0.44	-0.45	-0.42	-0.39	-	-0.39	1.21	-0.06	1.40	0.38	1.50	1.96	-	-	-	-
	17	-0.46	-0.47	-0.44	-0.41	-	-0.38	1.32	-0.06	1.48	0.38	1.49	1.93	-	-	-	-
	18	-0.49	-0.48	-0.45	-0.41	-	-0.38	1.13	-0.05	1.37	0.35	1.50	1.92	-	-	-	-
	19	-0.49	-0.47	-0.45	-0.44	-	-0.34	1.06	-0.08	1.31	0.34	1.46	1.89	-	-	-	-
	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	22	-0.49	-0.48	-0.46	-0.46	-	-0.39	0.99	-0.06	1.25	0.32	1.42	1.85	-	-	-	-

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