

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 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	-	-	-	-
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	-	-	-	-
18 Mar 1	-0.48	-	-0.41	-0.41	-	-0.32	1.21	-0.01	1.41	0.40	1.50	2.04	-	-	-	-
2	-	-0.43	-0.41	-0.41	-	-0.31	1.08	0.02	1.35	0.37	1.46	2.00	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	-0.49	-0.44	-0.41	-0.41	-	-0.31	1.17	0.03	1.39	0.39	1.49	2.02	-	-	-	-
6	-0.46	-0.45	-0.40	-0.40	-	-0.28	1.13	0.02	1.32	0.37	1.44	2.00	-	-	-	-
7	-0.50	-0.44	-0.42	-0.40	-	-0.31	1.01	-0.00	1.27	0.36	1.44	1.98	-	-	-	-
8	-0.52	-0.45	-0.42	-0.40	-	-0.29	0.98	-0.02	1.26	0.35	1.41	1.95	-	-	-	-
9	-0.50	-0.45	-0.42	-0.41	-	-0.30	1.04	-0.02	1.24	0.33	1.40	1.91	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	-0.52	-0.46	-0.44	-0.42	-	-0.31	1.04	-0.01	1.30	0.35	1.41	1.94	-	-	-	-
13	-0.57	-0.46	-0.44	-0.43	-	-0.32	1.20	-0.03	1.46	0.33	1.35	1.92	-	-	-	-
14	-0.71	-0.47	-0.44	-0.43	-	-0.32	1.05	-0.03	1.32	0.34	1.38	1.90	-	-	-	-
15	-0.65	-0.46	-0.44	-0.42	-	-0.30	1.07	-0.03	1.32	0.32	1.37	1.90	-	-	-	-
16	-0.60	-0.47	-0.44	-0.44	-	-0.31	1.14	-0.03	1.39	0.31	1.33	1.87	-	-	-	-
17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	-0.59	-0.46	-0.44	-	-	-0.31	1.06	-0.05	1.35	0.31	1.34	1.87	-	-	-	-
20	-0.55	-0.47	-0.43	-0.43	-	-0.31	1.10	-0.08	1.31	0.29	1.31	1.82	-	-	-	-
21	-0.57	-0.47	-0.43	-0.42	-	-0.34	0.94	-0.10	1.22	0.26	1.28	1.81	-	-	-	-
22	-0.61	-0.46	-0.43	-0.42	-	-0.33	1.05	-0.13	1.27	0.25	1.27	1.81	-	-	-	-
23	-0.60	-0.46	-0.43	-0.42	-	-0.32	0.97	-0.12	1.24	0.24	1.29	1.77	-	-	-	-
24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	-0.58	-	-0.44	-0.43	-	-0.34	0.97	-0.17	1.28	0.21	1.23	1.75	-	-	-	-
27	-0.54	-	-0.45	-0.44	-	-0.35	1.04	-0.15	1.26	0.20	1.22	1.72	-	-	-	-
28	-0.51	-	-	-	-	-0.33	1.06	-0.16	1.68	0.18	1.20	1.71	-	-	-	-
29	-	-	-	-	-	-0.31	1.00	-0.19	1.18	0.24	1.23	1.69	-	-	-	-
30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Apr 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	-0.50	-0.45	-0.42	-0.40	-	-0.38	0.77	-0.20	1.02	0.14	1.17	1.67	-	-	-	-
4	-0.48	-0.45	-0.43	-0.41	-	-0.38	0.85	-0.18	1.06	0.12	1.17	1.68	-	-	-	-
5	-0.48	-0.46	-0.43	-0.41	-	-0.38	0.79	-0.21	1.02	0.14	1.16	1.67	-	-	-	-
6	-0.54	-0.46	-0.44	-0.42	-	-0.37	0.89	-0.16	1.12	0.22	1.20	1.73	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	-0.54	-0.47	-0.44	-0.42	-	-0.38	0.84	-0.15	1.03	0.17	1.19	1.70	-	-	-	-
10	-0.55	-0.46	-0.43	-0.41	-	-0.37	0.83	-0.14	1.08	0.16	1.19	1.73	-	-	-	-
11	-0.54	-0.46	-0.45	-0.42	-	-0.37	0.91	-0.18	1.21	0.20	1.22	1.75	-	-	-	-
12	-0.54	-0.45	-0.44	-0.43	-	-0.37	0.97	-0.14	1.13	0.20	1.21	1.76	-	-	-	-
13	-0.60	-0.46	-0.45	-0.43	-	-0.39	0.89	-0.15	1.13	0.25	1.22	1.76	-	-	-	-
14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	-0.56	-0.46	-0.45	-0.43	-	-0.38	0.84	-0.14	1.11	0.20	1.22	1.76	-	-	-	-
17	-0.57	-0.48	-0.45	-0.43	-	-0.37	0.81	-0.14	1.05	0.20	1.21	1.75	-	-	-	-
18	-0.55	-0.47	-0.44	-0.43	-	-0.39	0.85	-0.15	1.05	0.20	1.19	1.72	-	-	-	-
19	-0.56	-0.48	-0.44	-0.43	-	-0.35	0.83	-0.13	1.11	0.23	1.22	1.73	-	-	-	-

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