

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 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	-	-	-	-
Aug	-0.49	-0.44	-0.41	-0.41	-	-0.31	1.05	-0.04	1.31	0.46	1.43	1.96	-	-	-	-
Sep	-0.42	-0.37	-0.34	-0.32	-	-0.28	1.06	0.07	1.36	0.52	1.46	1.98	-	-	-	-
Oct	-0.50	-0.42	-0.37	-0.35	-	-0.26	1.34	0.09	1.64	0.60	1.52	2.05	-	-	-	-
18 Oct	-0.43	-0.38	-0.32	-0.30	-	-0.28	0.98	0.08	1.42	0.55	1.46	1.97	-	-	-	-
1	-0.47	-0.42	-0.35	-0.33	-	-0.27	1.05	0.09	1.43	0.56	1.48	1.99	-	-	-	-
2	-0.45	-0.43	-0.35	-0.34	-	-0.30	1.08	0.09	1.48	0.55	1.49	2.01	-	-	-	-
3	-0.47	-0.43	-0.36	-	-	-0.27	1.05	0.11	1.55	0.56	1.52	2.01	-	-	-	-
4	-0.46	-0.43	-0.35	-	-	-0.27	1.12	0.07	1.48	0.60	1.53	2.03	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	-0.49	-0.41	-0.33	-0.29	-	-0.24	1.12	0.10	1.51	0.60	1.54	2.05	-	-	-	-
9	-0.45	-0.41	-0.30	-0.28	-	-0.27	1.06	0.11	1.48	0.64	1.57	2.07	-	-	-	-
10	-0.44	-0.42	-0.32	-0.28	-	-0.28	1.22	0.13	1.60	0.62	1.62	2.07	-	-	-	-
11	-0.47	-0.41	-0.32	-0.28	-	-0.26	1.18	0.16	1.53	0.63	1.57	2.09	-	-	-	-
12	-0.61	-	-0.33	-	-	-0.28	1.46	0.14	1.73	0.66	1.61	2.12	-	-	-	-
13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	-0.56	-	-0.32	-0.28	-	-0.28	1.35	0.12	1.53	0.69	1.63	2.16	-	-	-	-
16	-0.55	-	-0.32	-0.28	-	-0.28	1.39	0.12	1.57	0.67	1.63	2.16	-	-	-	-
17	-0.53	-	-0.31	-0.28	-	-0.27	1.21	0.11	1.63	0.64	1.65	2.13	-	-	-	-
18	-0.55	-	-0.32	-	-	-0.23	1.33	0.11	1.54	0.65	1.64	2.14	-	-	-	-
19	-0.56	-	-0.30	-0.28	-	-0.18	1.36	0.14	1.59	0.73	1.72	2.24	-	-	-	-
20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	-0.58	-	-0.32	-	-	-0.17	1.44	0.15	1.64	0.69	1.66	2.20	-	-	-	-
23	-0.45	-	-0.32	-0.30	-	-0.16	1.35	0.15	1.54	0.68	1.63	2.18	-	-	-	-
24	-0.57	-	-0.32	-0.30	-	-0.18	1.20	0.14	1.67	0.63	1.61	2.13	-	-	-	-
25	-0.62	-	-0.32	-0.32	-	-0.20	1.38	0.11	1.64	0.63	1.57	2.08	-	-	-	-
26	-0.47	-0.41	-0.34	-0.33	-	-0.22	1.31	0.11	1.63	0.58	1.53	2.07	-	-	-	-
27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	-0.59	-0.42	-0.35	-0.35	-	-0.24	1.27	0.08	1.55	0.55	1.49	2.03	-	-	-	-
30	-0.68	-0.40	-0.36	-0.35	-	-0.23	1.08	0.07	1.38	0.62	1.51	2.04	-	-	-	-
31	-0.50	-0.42	-0.37	-	-	-0.26	1.34	0.09	1.64	0.60	1.52	2.05	-	-	-	-
Nov	-0.78	-0.42	-0.38	-	-	-0.24	1.27	0.05	1.57	0.61	1.54	2.04	-	-	-	-
1	-0.69	-0.42	-0.38	-	-	-0.19	1.16	0.10	1.59	0.61	1.55	2.06	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	-	-0.43	-0.38	-	-	-0.24	1.28	0.10	1.58	0.60	1.57	2.07	-	-	-	-
6	-	-0.44	-0.39	-	-	-0.20	1.18	0.09	1.50	0.61	1.56	2.06	-	-	-	-
7	-0.72	-0.44	-0.38	-	-	-0.23	1.20	0.10	1.52	0.56	1.58	2.05	-	-	-	-
8	-0.67	-0.43	-0.42	-	-	-0.22	1.07	0.06	1.49	0.60	1.61	2.10	-	-	-	-
9	-0.61	-0.42	-0.37	-	-	-0.26	1.26	0.12	1.50	0.61	1.60	2.10	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	-0.57	-0.40	-0.41	-	-	-0.23	1.50	0.11	1.91	0.58	1.59	2.08	-	-	-	-
13	-0.56	-0.39	-0.34	-0.31	-	-0.22	0.98	0.11	1.34	0.59	1.60	2.09	-	-	-	-
14	-0.58	-0.41	-0.35	-0.32	-	-0.22	1.09	0.13	1.51	0.64	1.61	2.10	-	-	-	-
15	-0.57	-0.41	-0.34	-0.33	-	-0.22	1.16	0.10	1.58	0.61	1.59	2.12	-	-	-	-
16	-0.58	-0.42	-0.36	-0.33	-	-0.20	1.11	0.12	1.57	0.60	1.62	2.13	-	-	-	-
17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	-0.58	-	-0.35	-0.33	-	-0.24	1.19	0.13	1.57	0.62	1.62	2.15	-	-	-	-
20	-0.58	-	-0.34	-0.34	-	-0.16	1.23	0.15	1.62	0.69	1.64	2.17	-	-	-	-

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