

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 Sep	-0.61	-0.27	-0.27	-0.27	-	-0.23	1.01	-0.09	1.16	0.06	0.99	1.31	0.74	0.89	0.99	1.38
Oct	-0.36	-0.29	-0.25	-0.24	-	-0.12	0.99	0.03	1.13	0.20	1.21	1.57	0.72	0.88	0.99	1.38
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	-	-	-	-
17 Aug 1	-0.47	-	-0.41	-0.45	-	-0.32	0.97	-0.17	1.37	0.26	1.59	1.63	-	-	-	-
2	-	-	-0.41	-	-	-	1.04	-0.16	1.09	0.30	1.56	1.95	-	-	-	-
3	-0.46	-	-0.41	-	-	-0.32	1.06	-0.16	1.09	0.25	1.53	-	-	-	-	-
4	-0.47	-0.43	-0.40	-	-	-0.34	0.89	-0.14	1.43	0.28	1.54	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-0.40	-	-	-0.43	0.75	-0.07	0.75	0.24	1.28	-	-	-	-	-
8	-	-	-	-	-	-0.36	0.69	-0.12	1.17	0.24	1.42	-	-	-	-	-
9	-	-	-	-	-	-	1.17	-0.16	1.41	0.22	1.51	-	-	-	-	-
10	-	-	-	-	-	-	0.72	-0.09	1.05	0.24	1.48	1.92	-	-	-	-
11	-	-	-0.41	-	-	-0.31	0.91	-0.14	1.37	0.24	1.47	2.00	-	-	-	-
12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	-	-	-	-	-	-0.40	0.86	-	0.90	0.22	1.54	1.92	-	-	-	-
15	-	-	-0.41	-	-	-0.36	0.31	-0.12	1.89	0.22	-	1.93	-	-	-	-
16	-0.43	-0.43	-0.38	-0.38	-	-0.32	0.70	-	1.61	-	1.57	1.96	-	-	-	-
17	-0.36	-0.41	-0.39	-0.38	-	-0.46	0.68	-0.16	1.87	-	1.21	1.92	-	-	-	-
18	-0.44	-0.41	-	-	-	-0.35	0.72	-0.12	1.35	0.24	1.43	1.92	-	-	-	-
19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	-	-0.40	-0.40	-	-	-0.37	0.97	-0.07	0.97	0.21	1.53	1.92	-	-	-	-
22	-0.42	-0.40	-0.39	-0.38	-	-0.33	1.22	-	1.28	0.26	1.51	1.92	-	-	-	-
23	-0.42	-0.39	-0.38	-0.38	-	-0.35	1.33	-0.09	1.41	0.25	1.54	-	-	-	-	-
24	-0.44	-	-0.38	-	-	-	1.21	-0.05	1.60	0.24	1.46	-	-	-	-	-
25	-0.46	-	-	-	-	-0.35	1.03	-0.19	1.19	0.24	1.50	-	-	-	-	-
26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	-0.45	-0.40	-	-	-	-0.35	0.84	-0.18	0.84	0.24	1.58	-	-	-	-	-
29	-0.46	-0.39	-0.38	-0.38	-	-0.35	1.08	-0.14	1.14	0.22	1.49	1.96	-	-	-	-
30	-	-	-0.38	-	-	-0.43	0.54	-0.04	0.58	0.24	1.46	-	-	-	-	-
31	-	-	-	-	-	-0.36	0.82	-	0.86	0.22	1.47	-	-	-	-	-
Sep 1	-	-	-0.39	-0.37	-	-0.36	0.74	-0.06	1.14	0.22	1.48	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-0.39	-	-	-	1.01	-0.08	1.38	0.37	1.54	1.96	-	-	-	-
5	-	-	-	-	-	-0.35	0.98	-0.11	1.50	0.26	1.51	1.96	-	-	-	-
6	-0.47	-	-0.41	-	-	-0.36	0.45	-0.08	0.86	0.31	1.51	-	-	-	-	-
7	-0.38	-	-0.43	-	-	-	0.73	-0.05	1.01	0.27	1.46	-	-	-	-	-
8	-0.42	-	-0.38	-	-	-0.33	0.53	-0.08	1.10	0.23	1.48	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	-	-	-	-	-	-0.34	0.84	-0.15	1.15	0.23	1.52	-	-	-	-	-
12	-0.33	-0.38	-0.35	-0.35	-	-0.37	1.05	-0.09	1.13	0.25	1.53	2.00	-	-	-	-
13	-	-0.38	-0.36	-0.35	-	-0.33	1.18	-0.05	1.46	0.24	1.60	-	-	-	-	-
14	-0.47	-	-0.39	-0.36	-	-0.30	1.08	-0.04	1.36	0.25	1.57	1.99	-	-	-	-
15	-0.41	-0.37	-0.36	-	-	-0.30	1.10	-0.03	1.59	0.33	1.59	2.02	-	-	-	-
16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	-0.47	-0.40	-0.37	-0.36	-	-0.34	1.38	-0.05	1.74	0.39	1.51	2.02	-	-	-	-
19	-0.44	-	-0.36	-0.35	-	-0.32	1.00	-0.06	1.53	0.31	1.53	2.00	-	-	-	-
20	-0.45	-	-0.36	-0.35	-	-0.32	0.84	-0.08	1.48	0.28	1.53	1.97	-	-	-	-
21	-0.46	-	-0.36	-0.36	-	-0.31	0.99	-0.05	1.52	0.32	1.57	1.99	-	-	-	-
22	-0.41	-0.39	-0.36	-0.35	-	-0.30	1.04	-0.04	1.49	0.34	1.58	2.03	-	-	-	-
23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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