

1 INTEREST RATES (daily data)

1.4 Interest rates on the primary market for government securities

Monthly data are end-of-period values

Percentages

	Treasury bills					Medium-term Government bonds		Long-term Government bonds		
	3 month	6 month	9 month	12 month	18 month	3 year	5 year	10 year	15 year	30 year
	Marginal rate	Marginal rate	Marginal rate	Marginal rate	Marginal rate	Marginal rate	Marginal rate	Marginal rate	Marginal rate	Marginal rate
	1	2	3	4	5	6	7	8	9	10
20 Nov	-0.620	-0.555	-0.582	-0.550	-	-	-0.395	-	-	-
Dec	-0.821	-0.596	-0.653	-0.610	-	-	-	-0.016	-	-
21 Jan	-0.571	-0.565	-0.509	-0.535	-	-0.491	-0.368	-	0.383	0.865
Feb	-0.553	-0.535	-0.522	-0.515	-	-0.403	-0.345	0.279	-	-
Mar	-0.550	-0.516	-0.515	-0.498	-	-0.388	-0.240	0.362	0.675	1.306
Apr	-0.576	-0.552	-0.542	-0.511	-	-0.407	-0.280	0.375	-	-
May	-0.587	-0.551	-0.545	-0.521	-	-0.348	-0.233	0.607	-	1.414
Jun	-0.625	-0.572	-0.554	-0.526	-	-0.435	-0.238	-	0.979	-
Jul	-0.604	-0.575	-0.546	-0.534	-	-0.536	-0.242	0.314	-	1.411
Aug	-0.624	-0.589	-0.579	-0.559	-	-	-	-	-	-
Sep	-0.630	-0.568	-0.582	-0.563	-	-0.511	-0.367	0.336	-	-
Oct A	-	-0.630	-	-0.571	-	-	-	0.456	-	-
21 Sep 1	-	-	-	-	-	...	...	...	...	...
2	-	-	-	-	-	...	...	...	...	...
3	-	-	-	-	-	...	...	...	...	...
4	-	-	-	-	-	...	...	...	...	...
5	-	-	-	-	-	...	...	...	...	...
6	-	-	-	-	-	...	...	...	...	...
7	-	-	-	-	-	...	...	...	...	...
8	-	-	-	-	-	...	...	...	...	...
9	-	-	-	-	-	...	...	...	...	...
10	-	-0.568	-	-0.563	-	...	...	...	...	...
11	-	-	-	-	-	...	...	...	...	...
12	-	-	-	-	-	...	...	...	...	...
13	-	-	-	-	-	...	...	...	...	...
14	-	-	-	-	-	...	...	...	...	...
15	-	-	-	-	-	...	...	...	...	...
16	-	-	-	-	-	...	...	...	...	...
17	-0.630	-	-0.582	-	-	...	...	...	...	...
18	-	-	-	-	-	...	...	...	...	...
19	-	-	-	-	-	...	...	...	...	...
20	-	-	-	-	-	...	...	...	...	...
21	-	-	-	-	-	...	...	...	...	...
22	-	-	-	-	-	...	...	...	...	...
23	-	-	-	-	-	...	...	...	...	...
24	-	-	-	-	-	...	...	...	...	...
25	-	-	-	-	-	...	...	...	...	...
26	-	-	-	-	-	...	...	...	...	...
27	-	-	-	-	-	...	...	...	...	...
28	-	-	-	-	-	...	...	...	...	...
29	-	-	-	-	-	...	...	...	...	...
30	-	-	-	-	-	...	...	...	...	...
Oct 1	-	-	-	-	-	...	...	...	...	...
2	-	-	-	-	-	...	...	...	...	...
3	-	-	-	-	-	...	...	...	...	...
4	-	-	-	-	-	...	...	...	...	...
5	-	-	-	-	-	...	...	...	...	...
6	-	-	-	-	-	...	...	...	...	...
7	-	-	-	-	-	...	...	...	...	...
8	-	-0.630	-	-0.571	-	...	...	...	...	...
9	-	-	-	-	-	...	...	...	...	...
10	-	-	-	-	-	...	...	...	...	...
11	-	-	-	-	-	...	...	...	...	...
12	-	-	-	-	-	...	...	...	...	...
13	-	-	-	-	-	...	...	...	...	...
14	-	-	-	-	-	...	...	...	...	...
15	-	-	-	-	-	...	...	...	...	...
16	-	-	-	-	-	...	...	...	...	...
17	-	-	-	-	-	...	...	...	...	...
18	-	-	-	-	-	...	...	...	...	...
19	-	-	-	-	-	...	...	...	...	...
20	-	-	-	-	-	...	...	...	...	...
21	-	-	-	-	-	...	...	...	...	...

Monthly data are end-of-period values. Monthly averages are shown in Boletín Estadístico Table 21.16.