

AVERAGE WEIGHTED ANNUAL YIELD (%) OF GOVERNMENT SECURITIES REGISTERED IN THE DOMESTIC MARKET (BY NOMINAL MATURITY)

Period	Treasury bills						Bonds							Savings notes					Average		
	T-bills 1 month	T-bills 3 months	T-bills 6 months	T-bills 9 months	T-bills 12 months	Average T-bills	Bonds 2 years	Bonds 3 years	Bonds 5 years	Bonds 7 years	Bonds 10 years	Bonds over 10 years	Average Bonds	6-month Savings notes	12-month Savings notes	2-year Savings notes	3-year Savings notes	Savings notes over 3 years	Average Savings notes	T-bills and bonds	T-bills, bonds and Savings notes
Average 2015	-	-	-	-	0.05	0.05	-	0.43	0.74	0.78	1.16	-	0.66	-	0.20	0.36	0.51	-	0.44	0.64	0.60
Average 2016	-	-	-	-	-	-	-	0.09	0.30	0.50	0.83	-	0.34	-	-	0.15	0.29	0.15	0.22	0.34	0.33
Average 2017	-	-	-	-	-	-	-	0.00	0.18	0.64	1.05	-	0.29	-	-	-	0.00	0.10	0.09	0.29	0.28
Average 2018	-	-	-	-	-	-	-	0.07	0.42	0.75	1.14	-	0.49	-	-	0.00	0.00	-	0.00	0.49	0.49
Average 2019	-	-	-	-	-	-	-	0.00	0.18	0.43	0.46	-	0.24	-	-	0.00	0.00	0.00	0.00	0.24	0.23
Average 2020	-	-	-	-	-	-	-	-0.02	-0.12	0.03	0.18	0.24	-0.02	-	0.00	-	-	0.00	0.00	-0.02	-0.02
Average 2021	-	-	-	-	-	-	-	-0.35	-0.21	-0.05	0.03	0.25	-0.18	-	0.00	-	-	-	0.00	-0.18	-0.18

2022

January	-	-	-	-	-	-	-	-0.21	-0.03	0.18	-	0.50	-0.01	-	-	-	-	-	-	-0.01	-0.01
February	-	-	-	-	-	-	-	0.11	0.09	-	-	0.96	0.16	-	-	-	-	-	-	0.16	0.16
March	-	-	-	-	-	-	-	0.11	0.72	0.98	-	1.50	0.55	-	-	-	-	-	-	0.55	0.55
I quarter	-	-	-	-	-	-	-	0.01	0.39	0.54	-	0.87	0.26	-	-	-	-	-	-	0.26	0.26
April	-	-	-	-	-	-	-	-	1.32	1.47	-	1.85	1.45	-	-	-	-	-	-	1.45	1.45
May	-	-	-	-	-	-	-	1.34	1.42	1.86	-	2.03	1.43	-	-	-	-	-	-	1.43	1.43
June	-	-	-	-	-	-	-	1.87	-	1.97	-	2.88	1.98	-	-	-	-	-	-	1.98	1.98
II quarter	-	-	-	-	-	-	-	1.50	1.38	1.73	-	2.11	1.57	-	-	-	-	-	-	1.57	1.57
July	-	-	-	-	-	-	-	-	1.55	2.59	-	-	1.78	-	-	-	-	-	-	1.78	1.78
August	-	-	-	-	-	-	-	1.78	2.03	-	-	-	1.94	-	-	-	-	-	-	1.94	1.94
September	-	-	-	-	-	-	-	2.25	2.79	3.01	-	-	2.65	-	-	-	-	-	-	2.65	2.65
III quarter	-	-	-	-	-	-	-	1.94	1.82	2.79	-	-	2.01	-	-	-	-	-	-	2.01	2.01
October	-	-	-	-	-	-	-	3.17	4.25	3.83	-	-	3.46	-	-	-	-	-	-	3.46	3.46
November	-	-	-	-	-	-	-	3.40	3.79	4.39	-	-	3.77	-	-	-	-	-	-	3.77	3.77
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV quarter	-	-	-	-	-	-	-	3.35	3.82	4.35	-	-	3.73	-	-	-	-	-	-	3.73	3.73
Average 2022	-	-	-	-	-	-	-	1.41	1.85	2.21	-	1.47	1.76	-	-	-	-	-	-	1.76	1.76

AVERAGE WEIGHTED ANNUAL YIELD (%) OF GOVERNMENT SECURITIES REGISTERED IN THE DOMESTIC MARKET (BY RESIDUAL MATURITY)

Period	Treasury bills						Bonds							Savings notes						Average	
	T-bills 1 month	T-bills 3 months	T-bills 6 months	T-bills 9 months	T-bills 12 months	Average T-bills	Bonds 2 years	Bonds 3 years	Bonds 5 years	Bonds 7 years	Bonds 10 years	Bonds over 10 years	Average Bonds	6-month Savings notes	12-month Savings notes	2-year Savings notes	3-year Savings notes	Savings notes over 3 years	Average Savings notes	T-bills and bonds	T-bills, bonds and Savings notes
Average 2015	-	-	-	0.05	0.07	0.06	0.19	0.47	0.90	0.52	1.16	-	0.68	-	0.20	0.36	0.51	-	0.44	0.64	0.60
Average 2016	-	-	-	-	-	-	-0.02	0.09	0.41	0.37	0.83	-	0.34	-	-	0.15	0.29	0.15	0.22	0.34	0.33
Average 2017	-	-	-	-	-	-	-0.01	0.04	0.29	0.67	1.15	-	0.29	-	-	-	0.00	0.10	0.09	0.29	0.28
Average 2018	-	-	-	-	-	-	0.03	0.08	0.46	0.77	1.14	-	0.49	-	-	0.00	0.00	-	0.00	0.49	0.49
Average 2019	-	-	-	-	-	-	-0.06	0.10	0.19	0.43	0.49	-	0.24	-	-	0.00	0.00	0.00	0.00	0.24	0.23
Average 2020	-	-	-	0.00	-	0.00	0.02	-0.08	-0.02	0.09	0.14	0.24	-0.02	-	0.00	-	-	0.00	0.00	-0.02	-0.02
Average 2021	-	-	-	-	-	-	-0.34	-0.35	-0.21	-0.03	0.08	0.20	-0.18	-	0.00	-	-	-	0.00	-0.18	-0.18

2022

January	-	-	-	-	-	-	-0.21	-	-0.03	0.18	0.50	-	-0.01	-	-	-	-	-	-	-0.01	-0.01
February	-	-	-	-	-	-	0.11	-	0.09	-	0.96	-	0.16	-	-	-	-	-	-	0.16	0.16
March	-	-	-	-	-	-	0.11	-	0.79	-	1.50	-	0.55	-	-	-	-	-	-	0.55	0.55
I quarter	-	-	-	-	-	-	0.01	-	0.48	0.18	0.87	-	0.26	-	-	-	-	-	-	0.26	0.26
April	-	-	-	-	-	-	-	-	1.40	-	1.85	-	1.45	-	-	-	-	-	-	1.45	1.45
May	-	-	-	-	-	-	-	1.34	1.48	-	2.03	-	1.43	-	-	-	-	-	-	1.43	1.43
June	-	-	-	-	-	-	-	1.87	1.80	2.49	2.88	-	1.98	-	-	-	-	-	-	1.98	1.98
II quarter	-	-	-	-	-	-	-	1.50	1.50	2.49	2.11	-	1.57	-	-	-	-	-	-	1.57	1.57
July	-	-	-	-	-	-	1.44	-	2.35	2.59	-	-	1.78	-	-	-	-	-	-	1.78	1.78
August	-	-	-	-	-	-	1.65	1.78	2.24	-	-	-	1.94	-	-	-	-	-	-	1.94	1.94
September	-	-	-	-	-	-	-	2.25	2.79	3.01	-	-	2.65	-	-	-	-	-	-	2.65	2.65
III quarter	-	-	-	-	-	-	1.49	1.94	2.32	2.79	-	-	2.01	-	-	-	-	-	-	2.01	2.01
October	-	-	-	-	-	-	-	3.17	4.25	3.83	-	-	3.46	-	-	-	-	-	-	3.46	3.46
November	-	-	-	-	-	-	-	3.40	3.79	4.39	-	-	3.77	-	-	-	-	-	-	3.77	3.77
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV quarter	-	-	-	-	-	-	-	3.35	3.82	4.35	-	-	3.73	-	-	-	-	-	-	3.73	3.73
Average 2022	-	-	-	-	-	-	0.70	2.22	1.88	2.72	1.47	-	1.76	-	-	-	-	-	-	1.76	1.76