

AVERAGE WEIGHTED ANNUAL YIELD (%) OF GOVERNMENT SECURITIES ISSUED 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

2021

January	-	-	-	-	-	-	-	-0.30	-	-0.22	-0.05	-	-0.25	-	0.00	-	-	-	0.00	-0.25	-0.24
February	-	-	-	-	-	-	-	-0.33	-0.26	-	-0.06	0.09	-0.20	-	0.00	-	-	-	0.00	-0.20	-0.20
March	-	-	-	-	-	-	-	-0.33	-0.22	-0.01	0.08	0.22	-0.12	-	-	-	-	-	-	-0.12	-0.12
I quarter	-	-	-	-	-	-	-	-0.32	-0.24	-0.12	-0.03	0.16	-0.19	-	0.00	-	-	-	0.00	-0.19	-0.19
April	-	-	-	-	-	-	-	-0.37	-0.25	-0.03	0.07	-	-0.19	-	-	-	-	-	-	-0.19	-0.19
May	-	-	-	-	-	-	-	-	-0.17	0.02	0.18	0.27	0.02	-	-	-	-	-	-	0.02	0.02
June	-	-	-	-	-	-	-	-0.36	-0.16	-0.01	0.14	0.29	-0.15	-	-	-	-	-	-	-0.15	-0.15
II quarter	-	-	-	-	-	-	-	-0.36	-0.20	-0.01	0.12	0.28	-0.13	-	-	-	-	-	-	-0.13	-0.13
July	-	-	-	-	-	-	-	-0.38	-0.16	-0.03	-	0.26	-0.20	-	-	-	-	-	-	-0.20	-0.20
August	-	-	-	-	-	-	-	-0.39	-0.24	-0.07	-	-	-0.26	-	-	-	-	-	-	-0.26	-0.26
September	-	-	-	-	-	-	-	-0.39	-0.25	-0.10	0.03	-	-0.23	-	-	-	-	-	-	-0.23	-0.23
III quarter	-	-	-	-	-	-	-	-0.38	-0.22	-0.06	0.03	0.26	-0.23	-	-	-	-	-	-	-0.23	-0.23
October	-	-	-	-	-	-	-	-0.37	-0.13	-0.06	-	0.39	-0.16	-	-	-	-	-	-	-0.16	-0.16
November	-	-	-	-	-	-	-	-0.36	-	0.01	-	0.37	-0.20	-	-	-	-	-	-	-0.20	-0.20
December	-	-	-	-	-	-	-	-0.34	-0.11	0.02	-	-	-0.20	-	-	-	-	-	-	-0.20	-0.20
IV quarter	-	-	-	-	-	-	-	-0.35	-0.12	-0.02	-	0.38	-0.18	-	-	-	-	-	-	-0.18	-0.18
Average 2021	-	-	-	-	-	-	-	-0.35	-0.21	-0.05	0.03	0.25	-0.18	-	0.00	-	-	-	0.00	-0.18	-0.18

AVERAGE WEIGHTED ANNUAL YIELD (%) OF GOVERNMENT SECURITIES ISSUED 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

2021

January	-	-	-	-	-	-	-	-0.30	-0.22	-	-0.05	-	-0.25	-	0.00	-	-	-	0.00	-0.25	-0.24
February	-	-	-	-	-	-	-	-0.33	-0.26	-	-0.06	0.09	-0.20	-	0.00	-	-	-	0.00	-0.20	-0.20
March	-	-	-	-	-	-	-	-0.33	-0.22	-0.01	0.08	0.22	-0.12	-	-	-	-	-	-	-0.12	-0.12
I quarter	-	-	-	-	-	-	-	-0.32	-0.23	-0.01	-0.03	0.16	-0.19	-	0.00	-	-	-	0.00	-0.19	-0.19
April	-	-	-	-	-	-	-	-0.37	-0.25	-0.03	0.07	-	-0.19	-	-	-	-	-	-	-0.19	-0.19
May	-	-	-	-	-	-	-	-	-0.17	0.02	0.18	0.27	0.02	-	-	-	-	-	-	0.02	0.02
June	-	-	-	-	-	-	-	-0.36	-0.16	-0.01	0.14	0.29	-0.15	-	-	-	-	-	-	-0.15	-0.15
II quarter	-	-	-	-	-	-	-	-0.36	-0.20	-0.01	0.12	0.28	-0.13	-	-	-	-	-	-	-0.13	-0.13
July	-	-	-	-	-	-	-	-0.38	-0.16	-0.03	-	0.26	-0.20	-	-	-	-	-	-	-0.20	-0.20
August	-	-	-	-	-	-	-	-0.39	-0.24	-0.07	-	-	-0.26	-	-	-	-	-	-	-0.26	-0.26
September	-	-	-	-	-	-	-	-0.39	-0.25	-0.05	-	-	-0.23	-	-	-	-	-	-	-0.23	-0.23
III quarter	-	-	-	-	-	-	-	-0.38	-0.22	-0.05	-	0.26	-0.23	-	-	-	-	-	-	-0.23	-0.23
October	-	-	-	-	-	-	-	-0.37	-0.13	-0.06	0.39	-	-0.16	-	-	-	-	-	-	-0.16	-0.16
November	-	-	-	-	-	-	-	-0.36	-	0.01	0.37	-	-0.20	-	-	-	-	-	-	-0.20	-0.20
December	-	-	-	-	-	-	-0.34	-	-0.11	0.02	-	-	-0.20	-	-	-	-	-	-	-0.20	-0.20
IV quarter	-	-	-	-	-	-	-0.34	-0.36	-0.12	-0.02	0.38	-	-0.18	-	-	-	-	-	-	-0.18	-0.18
Average 2021	-	-	-	-	-	-	-0.34	-0.35	-0.21	-0.03	0.08	0.20	-0.18	-	0.00	-	-	-	0.00	-0.18	-0.18