

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
2016																					
January	-	-	-	-	-	-	-	0.36	0.60	0.86	1.42	-	0.66	-	-	0.20	0.40	-	0.36	0.66	0.61
February	-	-	-	-	-	-	-	0.32	0.46	0.72	1.41	-	0.60	-	-	0.15	0.38	-	0.36	0.60	0.57
March	-	-	-	-	-	-	-	0.18	0.31	0.57	1.06	-	0.38	-	-	0.10	0.27	-	0.25	0.38	0.36
I quarter	-	-	-	-	-	-	-	0.28	0.49	0.73	1.30	-	0.55	-	-	0.16	0.35	-	0.33	0.55	0.52
April	-	-	-	-	-	-	-	0.09	-	0.38	0.90	-	0.49	-	-	0.10	0.20	-	0.19	0.49	0.43
May	-	-	-	-	-	-	-	-	0.38	0.36	0.83	-	0.52	-	-	-	0.20	-	0.20	0.52	0.48
June	-	-	-	-	-	-	-	0.03	0.33	0.62	0.79	-	0.26	-	-	-	0.20	0.30	0.26	0.26	0.26
II quarter	-	-	-	-	-	-	-	0.05	0.35	0.42	0.85	-	0.41	-	-	0.10	0.20	0.30	0.22	0.41	0.38
July	-	-	-	-	-	-	-	0.02	0.18	0.44	0.66	-	0.27	-	-	-	0.10	0.24	0.21	0.27	0.26
August	-	-	-	-	-	-	-	-0.03	0.04	0.37	0.49	-	0.15	-	-	-	0.10	0.14	0.14	0.15	0.15
September	-	-	-	-	-	-	-	-0.06	-0.03	0.22	0.31	-	0.08	-	-	-	-	0.10	0.10	0.08	0.08
III quarter	-	-	-	-	-	-	-	-0.02	0.06	0.35	0.49	-	0.16	-	-	-	0.10	0.16	0.16	0.16	0.16
October	-	-	-	-	-	-	-	-0.06	-0.02	0.18	0.37	-	0.08	-	-	-	-	0.10	0.10	0.08	0.08
November	-	-	-	-	-	-	-	-0.01	0.17	0.26	0.73	-	0.07	-	-	-	-	0.10	0.10	0.07	0.07
December	-	-	-	-	-	-	-	-0.02	-	0.50	-	-	0.24	-	-	-	-	0.10	0.10	0.24	0.20
IV quarter	-	-	-	-	-	-	-	-0.02	0.09	0.30	0.44	-	0.09	-	-	-	-	0.10	0.10	0.09	0.09
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 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
2016																					
January	-	-	-	-	-	-	-	0.36	0.70	-	1.42	-	0.66	-	-	0.20	0.40	-	0.36	0.66	0.61
February	-	-	-	-	-	-	-	0.32	0.59	-	1.41	-	0.60	-	-	0.15	0.38	-	0.36	0.60	0.57
March	-	-	-	-	-	-	-	0.18	0.44	-	1.06	-	0.38	-	-	0.10	0.27	-	0.25	0.38	0.36
I quarter	-	-	-	-	-	-	-	0.28	0.60	-	1.30	-	0.55	-	-	0.16	0.35	-	0.33	0.55	0.52
April	-	-	-	-	-	-	-	0.09	0.38	-	0.90	-	0.49	-	-	0.10	0.20	-	0.19	0.49	0.43
May	-	-	-	-	-	-	-	-	0.37	-	0.83	-	0.52	-	-	-	0.20	-	0.20	0.52	0.48
June	-	-	-	-	-	-	-	0.03	0.33	0.62	0.79	-	0.26	-	-	-	0.20	0.30	0.26	0.26	0.26
II quarter	-	-	-	-	-	-	-	0.05	0.36	0.62	0.85	-	0.41	-	-	0.10	0.20	0.30	0.22	0.41	0.38
July	-	-	-	-	-	-	-	0.02	0.18	0.44	0.66	-	0.27	-	-	-	0.10	0.24	0.21	0.27	0.26
August	-	-	-	-	-	-	-	-0.03	0.04	0.37	0.49	-	0.15	-	-	-	0.10	0.14	0.14	0.15	0.15
September	-	-	-	-	-	-	-	-0.06	-0.03	0.22	0.31	-	0.08	-	-	-	-	0.10	0.10	0.08	0.08
III quarter	-	-	-	-	-	-	-	-0.02	0.06	0.35	0.49	-	0.16	-	-	-	0.10	0.16	0.16	0.16	0.16
October	-	-	-	-	-	-	-	-0.06	-0.02	0.18	0.37	-	0.08	-	-	-	-	0.10	0.10	0.08	0.08
November	-	-	-	-	-	-	-	-0.01	0.17	0.41	-	-	0.07	-	-	-	-	0.10	0.10	0.07	0.07
December	-	-	-	-	-	-	-0.02	-	-	0.50	-	-	0.24	-	-	-	-	0.10	0.10	0.24	0.20
IV quarter	-	-	-	-	-	-	-0.02	-0.02	0.09	0.33	0.37	-	0.09	-	-	-	-	0.10	0.10	0.09	0.09
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