

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 |
| 2017 | | | | | | | | | | | | | | | | | | | | | |
| January | - | - | - | - | - | - | - | -0.01 | 0.12 | 0.56 | 0.70 | - | 0.25 | - | - | - | - | 0.10 | 0.10 | 0.25 | 0.23 |
| February | - | - | - | - | - | - | - | -0.02 | - | 0.57 | 0.81 | - | 0.31 | - | - | - | - | 0.10 | 0.10 | 0.31 | 0.28 |
| March | - | - | - | - | - | - | - | 0.01 | 0.10 | 0.56 | 0.84 | - | 0.20 | - | - | - | - | 0.10 | 0.10 | 0.20 | 0.19 |
| I quarter | - | - | - | - | - | - | - | 0.00 | 0.11 | 0.56 | 0.79 | - | 0.24 | - | - | - | - | 0.10 | 0.10 | 0.24 | 0.23 |
| April | - | - | - | - | - | - | - | 0.01 | 0.08 | 0.57 | 1.16 | - | 0.26 | - | - | - | - | 0.10 | 0.10 | 0.26 | 0.25 |
| May | - | - | - | - | - | - | - | 0.01 | 0.07 | 0.55 | 1.16 | - | 0.38 | - | - | - | - | 0.10 | 0.10 | 0.38 | 0.37 |
| June | - | - | - | - | - | - | - | 0.01 | 0.08 | - | 1.15 | - | 0.18 | - | - | - | - | 0.10 | 0.10 | 0.18 | 0.17 |
| II quarter | - | - | - | - | - | - | - | 0.01 | 0.08 | 0.56 | 1.16 | - | 0.27 | - | - | - | - | 0.10 | 0.10 | 0.27 | 0.26 |
| July | - | - | - | - | - | - | - | 0.02 | 0.13 | 0.59 | 1.20 | - | 0.21 | - | - | - | - | 0.10 | 0.10 | 0.21 | 0.21 |
| August | - | - | - | - | - | - | - | 0.02 | 0.13 | 0.71 | 1.18 | - | 0.46 | - | - | - | - | 0.10 | 0.10 | 0.46 | 0.45 |
| September | - | - | - | - | - | - | - | 0.00 | 0.21 | 0.74 | - | - | 0.24 | - | - | - | - | 0.10 | 0.10 | 0.24 | 0.24 |
| III quarter | - | - | - | - | - | - | - | 0.02 | 0.18 | 0.71 | 1.19 | - | 0.31 | - | - | - | - | 0.10 | 0.10 | 0.31 | 0.30 |
| October | - | - | - | - | - | - | - | 0.00 | 0.35 | 0.74 | 1.13 | - | 0.42 | - | - | - | 0.00 | 0.10 | 0.03 | 0.42 | 0.41 |
| November | - | - | - | - | - | - | - | -0.01 | 0.34 | 0.71 | 1.10 | - | 0.29 | - | - | - | 0.00 | - | 0.00 | 0.29 | 0.29 |
| December | - | - | - | - | - | - | - | -0.02 | 0.33 | - | - | - | 0.18 | - | - | - | 0.00 | - | 0.00 | 0.18 | 0.18 |
| IV quarter | - | - | - | - | - | - | - | -0.01 | 0.34 | 0.72 | 1.11 | - | 0.31 | - | - | - | 0.00 | 0.10 | 0.01 | 0.31 | 0.31 |
| Average 2017 | - | - | - | - | - | - | - | 0.00 | 0.18 | 0.64 | 1.05 | - | 0.29 | - | - | - | 0.00 | 0.10 | 0.09 | 0.29 | 0.28 |

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 |
| 2017 | | | | | | | | | | | | | | | | | | | | | |
| January | - | - | - | - | - | - | -0.01 | - | 0.12 | 0.61 | - | - | 0.25 | - | - | - | - | 0.10 | 0.10 | 0.25 | 0.23 |
| February | - | - | - | - | - | - | -0.02 | - | - | 0.71 | - | - | 0.31 | - | - | - | - | 0.10 | 0.10 | 0.31 | 0.28 |
| March | - | - | - | - | - | - | -0.02 | 0.04 | 0.10 | 0.65 | - | - | 0.20 | - | - | - | - | 0.10 | 0.10 | 0.20 | 0.19 |
| I quarter | - | - | - | - | - | - | -0.02 | 0.04 | 0.11 | 0.66 | - | - | 0.24 | - | - | - | - | 0.10 | 0.10 | 0.24 | 0.23 |
| April | - | - | - | - | - | - | - | 0.01 | 0.08 | 0.57 | 1.16 | - | 0.26 | - | - | - | - | 0.10 | 0.10 | 0.26 | 0.25 |
| May | - | - | - | - | - | - | - | 0.04 | - | 0.55 | 1.16 | - | 0.38 | - | - | - | - | 0.10 | 0.10 | 0.38 | 0.37 |
| June | - | - | - | - | - | - | - | 0.03 | - | - | 1.15 | - | 0.18 | - | - | - | - | 0.10 | 0.10 | 0.18 | 0.17 |
| II quarter | - | - | - | - | - | - | - | 0.03 | 0.08 | 0.56 | 1.16 | - | 0.27 | - | - | - | - | 0.10 | 0.10 | 0.27 | 0.26 |
| July | - | - | - | - | - | - | - | 0.05 | 0.59 | - | 1.20 | - | 0.21 | - | - | - | - | 0.10 | 0.10 | 0.21 | 0.21 |
| August | - | - | - | - | - | - | - | 0.06 | 0.62 | 0.79 | 1.18 | - | 0.46 | - | - | - | - | 0.10 | 0.10 | 0.46 | 0.45 |
| September | - | - | - | - | - | - | - | 0.06 | 0.34 | 0.74 | - | - | 0.24 | - | - | - | - | 0.10 | 0.10 | 0.24 | 0.24 |
| III quarter | - | - | - | - | - | - | - | 0.06 | 0.47 | 0.76 | 1.19 | - | 0.31 | - | - | - | - | 0.10 | 0.10 | 0.31 | 0.30 |
| October | - | - | - | - | - | - | 0.00 | - | 0.35 | 0.74 | 1.13 | - | 0.42 | - | - | - | 0.00 | 0.10 | 0.03 | 0.42 | 0.41 |
| November | - | - | - | - | - | - | -0.01 | - | 0.34 | 0.71 | 1.10 | - | 0.29 | - | - | - | 0.00 | - | 0.00 | 0.29 | 0.29 |
| December | - | - | - | - | - | - | -0.02 | - | 0.33 | - | - | - | 0.18 | - | - | - | 0.00 | - | 0.00 | 0.18 | 0.18 |
| IV quarter | - | - | - | - | - | - | -0.01 | - | 0.34 | 0.72 | 1.11 | - | 0.31 | - | - | - | 0.00 | 0.10 | 0.01 | 0.31 | 0.31 |
| Average 2017 | - | - | - | - | - | - | -0.01 | 0.04 | 0.29 | 0.67 | 1.15 | - | 0.29 | - | - | - | 0.00 | 0.10 | 0.09 | 0.29 | 0.28 |