

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
2018																					
January	-	-	-	-	-	-	-	0.06	0.35	0.68	1.08	-	0.37	-	-	-	0.00	-	0.00	0.37	0.37
February	-	-	-	-	-	-	-	0.09	0.40	0.80	1.16	-	0.47	-	-	0.00	0.00	-	0.00	0.47	0.47
March	-	-	-	-	-	-	-	0.08	0.39	0.80	-	-	0.35	-	-	0.00	-	-	0.00	0.35	0.35
I quarter	-	-	-	-	-	-	-	0.08	0.38	0.75	1.12	-	0.39	-	-	0.00	0.00	-	0.00	0.39	0.39
April	-	-	-	-	-	-	-	0.08	0.36	0.76	-	-	0.48	-	-	0.00	-	-	0.00	0.48	0.48
May	-	-	-	-	-	-	-	0.07	0.34	0.78	1.22	-	0.64	-	-	0.00	-	-	0.00	0.64	0.63
June	-	-	-	-	-	-	-	0.07	0.36	0.75	1.08	-	0.51	-	-	0.00	-	-	0.00	0.51	0.51
II quarter	-	-	-	-	-	-	-	0.07	0.35	0.76	1.19	-	0.55	-	-	0.00	-	-	0.00	0.55	0.54
July	-	-	-	-	-	-	-	0.07	0.35	-	1.10	-	0.39	-	-	0.00	-	-	0.00	0.39	0.39
August	-	-	-	-	-	-	-	0.07	0.49	0.70	1.10	-	0.61	-	-	0.00	-	-	0.00	0.61	0.61
September	-	-	-	-	-	-	-	-	0.49	0.69	1.10	-	0.63	-	-	0.00	-	-	0.00	0.63	0.63
III quarter	-	-	-	-	-	-	-	0.07	0.45	0.70	1.10	-	0.56	-	-	0.00	-	-	0.00	0.56	0.56
October	-	-	-	-	-	-	-	0.04	0.50	0.72	1.12	-	0.42	-	-	0.00	-	-	0.00	0.42	0.41
November	-	-	-	-	-	-	-	-	0.50	0.86	1.14	-	0.61	-	-	0.00	-	-	0.00	0.61	0.61
December	-	-	-	-	-	-	-	0.02	-	0.88	-	-	0.27	-	-	0.00	-	-	0.00	0.27	0.27
IV quarter	-	-	-	-	-	-	-	0.03	0.50	0.84	1.13	-	0.46	-	-	0.00	-	-	0.00	0.46	0.45
Average 2018	-	-	-	-	-	-	-	0.07	0.42	0.75	1.14	-	0.49	-	-	0.00	0.00	-	0.00	0.49	0.49

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

2018

January	-	-	-	-	-	-	-0.02	0.11	0.35	0.68	1.08	-	0.37	-	-	-	0.00	-	0.00	0.37	0.37
February	-	-	-	-	-	-	-	0.09	0.40	0.80	1.16	-	0.47	-	-	0.00	0.00	-	0.00	0.47	0.47
March	-	-	-	-	-	-	-	0.08	0.39	0.80	-	-	0.35	-	-	0.00	-	-	0.00	0.35	0.35
I quarter	-	-	-	-	-	-	-0.02	0.09	0.38	0.75	1.12	-	0.39	-	-	0.00	0.00	-	0.00	0.39	0.39
April	-	-	-	-	-	-	-	0.08	0.36	0.76	-	-	0.48	-	-	0.00	-	-	0.00	0.48	0.48
May	-	-	-	-	-	-	-	0.07	0.34	0.78	1.22	-	0.64	-	-	0.00	-	-	0.00	0.64	0.63
June	-	-	-	-	-	-	-	0.07	0.36	0.75	1.08	-	0.51	-	-	0.00	-	-	0.00	0.51	0.51
II quarter	-	-	-	-	-	-	-	0.07	0.35	0.76	1.19	-	0.55	-	-	0.00	-	-	0.00	0.55	0.54
July	-	-	-	-	-	-	-	0.07	0.35	-	1.10	-	0.39	-	-	0.00	-	-	0.00	0.39	0.39
August	-	-	-	-	-	-	0.07	-	0.60	-	1.10	-	0.61	-	-	0.00	-	-	0.00	0.61	0.61
September	-	-	-	-	-	-	-	-	0.55	-	1.10	-	0.63	-	-	0.00	-	-	0.00	0.63	0.63
III quarter	-	-	-	-	-	-	0.07	0.07	0.53	-	1.10	-	0.56	-	-	0.00	-	-	0.00	0.56	0.56
October	-	-	-	-	-	-	0.04	-	0.55	-	1.12	-	0.42	-	-	0.00	-	-	0.00	0.42	0.41
November	-	-	-	-	-	-	-	-	0.50	0.86	1.14	-	0.61	-	-	0.00	-	-	0.00	0.61	0.61
December	-	-	-	-	-	-	0.02	-	-	0.88	-	-	0.27	-	-	0.00	-	-	0.00	0.27	0.27
IV quarter	-	-	-	-	-	-	0.03	-	0.51	0.87	1.13	-	0.46	-	-	0.00	-	-	0.00	0.46	0.45
Average 2018	-	-	-	-	-	-	0.03	0.08	0.46	0.77	1.14	-	0.49	-	-	0.00	0.00	-	0.00	0.49	0.49