

WEIGHTED AVERAGE ANNUAL YIELD (%) OF GOVERNMENT SECURITIES REGISTERED AND 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
Average 2021	-	-	-	-	-	-	-	-0.35	-0.21	-0.05	0.03	0.25	-0.18	-	0.00	-	-	-	0.00	-0.18	-0.18
Average 2022	-	-	-	-	-	-	-	1.41	1.85	2.21	-	1.47	1.76	-	-	-	-	-	-	1.76	1.76

2023

January	-	-	-	-	-	-	-	3.41	3.63	3.92	-	-	3.62	-	-	-	-	-	-	3.62	3.62
February	-	-	-	-	-	-	-	3.44	3.64	3.88	-	-	3.63	-	-	-	-	-	-	3.63	3.63
March	-	-	-	-	-	-	-	3.53	3.98	4.00	-	-	3.85	-	-	-	-	-	-	3.85	3.85
I quarter	-	-	-	-	-	-	-	3.45	3.75	3.94	-	-	3.70	-	-	-	-	-	-	3.70	3.70
April	-	-	-	-	-	-	-	3.61	3.93	4.15	-	-	3.85	-	-	-	-	-	-	3.85	3.85
May	-	-	-	-	-	-	-	3.86	3.94	4.17	-	-	3.99	-	-	-	-	-	-	3.99	3.99
June	-	-	-	-	-	-	-	3.94	3.98	4.06	-	-	3.98	-	-	-	-	-	-	3.98	3.98
II quarter	-	-	-	-	-	-	-	3.77	3.95	4.15	-	-	3.94	-	-	-	-	-	-	3.94	3.94
July	-	-	-	-	-	-	-	3.95	4.11	4.25	-	-	4.04	-	-	-	-	-	-	4.04	4.04
August	-	-	-	-	-	-	-	3.96	4.01	4.17	-	-	4.00	-	3.70	-	-	-	3.70	4.00	3.94
September	-	-	-	-	-	-	-	3.97	4.01	4.28	-	-	4.03	-	3.80	-	-	-	3.80	4.03	3.97
III quarter	-	-	-	-	-	-	-	3.96	4.03	4.21	-	-	4.02	-	3.74	-	-	-	3.74	4.02	3.96
October	-	-	-	-	-	-	-	4.11	4.19	4.27	-	-	4.20	-	3.80	-	-	-	3.80	4.20	4.14
November	-	-	-	-	-	-	-	4.06	3.91	4.05	-	-	4.01	-	3.80	-	-	-	3.80	4.01	3.97
December	-	-	-	-	-	-	-	3.82	3.68	0.00	-	-	3.77	-	3.80	-	-	-	3.80	3.77	3.78
IV quarter	-	-	-	-	-	-	-	4.00	4.00	4.22	-	-	4.06	-	3.80	-	-	-	3.80	4.06	4.01
Average 2023	-	-	-	-	-	-	-	3.79	3.93	4.08	-	-	3.91	-	3.76	-	-	-	3.76	3.91	3.89

WEIGHTED AVERAGE ANNUAL YIELD (%) OF GOVERNMENT SECURITIES REGISTERED AND 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
Average 2021	-	-	-	-	-	-	-0.34	-0.35	-0.21	-0.03	0.08	0.20	-0.18	-	0.00	-	-	-	0.00	-0.18	-0.18
Average 2022	-	-	-	-	-	-	0.70	2.22	1.88	2.72	1.47	-	1.76	-	-	-	-	-	-	1.76	1.76

2023

January	-	-	-	-	-	-	-	3.41	3.63	3.92	-	-	3.62	-	-	-	-	-	-	3.62	3.62
February	-	-	-	-	-	-	3.44	-	3.64	3.88	-	-	3.63	-	-	-	-	-	-	3.63	3.63
March	-	-	-	-	-	-	3.53	-	3.98	4.00	-	-	3.85	-	-	-	-	-	-	3.85	3.85
I quarter	-	-	-	-	-	-	3.48	3.41	3.75	3.94	-	-	3.70	-	-	-	-	-	-	3.70	3.70
April	-	-	-	-	-	-	3.61	-	3.93	4.15	-	-	3.85	-	-	-	-	-	-	3.85	3.85
May	-	-	-	-	-	-	3.86	-	3.94	4.17	-	-	3.99	-	-	-	-	-	-	3.99	3.99
June	-	-	-	-	-	-	3.94	-	3.98	4.06	-	-	3.98	-	-	-	-	-	-	3.98	3.98
II quarter	-	-	-	-	-	-	3.77	-	3.95	4.15	-	-	3.94	-	-	-	-	-	-	3.94	3.94
July	-	-	-	-	-	-	3.95	4.11	-	4.25	-	-	4.04	-	-	-	-	-	-	4.04	4.04
August	-	-	-	-	-	-	-	3.98	-	4.17	-	-	4.00	-	3.70	-	-	-	3.70	4.00	3.94
September	-	-	-	-	-	-	-	3.99	-	4.28	-	-	4.03	-	3.80	-	-	-	3.80	4.03	3.97
III quarter	-	-	-	-	-	-	3.95	3.99	-	4.21	-	-	4.02	-	3.74	-	-	-	3.74	4.02	3.96
October	-	-	-	-	-	-	0.00	4.15	0.00	4.27	-	-	4.20	-	3.80	-	-	-	3.80	4.20	4.14
November	-	-	-	-	-	-	0.00	4.01	0.00	4.05	-	-	4.01	-	3.80	-	-	-	3.80	4.01	3.97
December	-	-	-	-	-	-	0.00	3.77	0.00	0.00	-	-	3.77	-	3.80	-	-	-	3.80	3.77	3.78
IV quarter	-	-	-	-	-	-	0.00	4.00	0.00	4.22	-	-	4.06	-	3.80	-	-	-	3.80	4.06	4.01
Average 2023	-	-	-	-	-	-	3.67	3.93	3.84	4.08	-	-	3.91	-	3.76	-	-	-	3.76	3.91	3.89