Montly weighted average interest rate on Central Bank Bills auctions

| Year | Month | Weighted average interest rate (in percentage) |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 7 days | 14 days | 28-49 days | Total |
| 2002 | January | 11.00 | 11.00 | 15.00 | 13.57 |
|  | February | 10.82 | 0.00 | 14.91 | 13.28 |
|  | March | 8.00 | 0.00 | 13.00 | 11.42 |
|  | April | 8.00 | 0.00 | 13.00 | 12.16 |
|  | May | 8.00 | 0.00 | 13.00 | 12.18 |
|  | June | 8.00 | 0.00 | 13.00 | 12.41 |
|  | July | 8.00 | 0.00 | 12.51 | 11.96 |
|  | August | 0.00 | 0.00 | 10.18 | 10.18 |
|  | September | 0.00 | 0.00 | 9.51 | 9.51 |
|  | October | 0.00 | 0.00 | 11.05 | 11.05 |
|  | November | 0.00 | 0.00 | 12.92 | 12.92 |
|  | December | 0.00 | 0.00 | 15.21 | 15.21 |
| 2003 | January | 0.00 | 0.00 | 14.75 | 14.75 |
|  | February | 0.00 | 0.00 | 13.50 | 13.50 |
|  | March | 0.00 | 0.00 | 9.60 | 9.60 |
|  | April | 0.00 | 0.00 | 7.01 | 7.01 |
|  | May | 0.00 | 0.00 | 7.00 | 7.00 |
|  | June | 0.00 | 7.00 | 7.00 | 7.00 |
|  | July | 0.00 | 0.00 | 7.00 | 7.00 |
|  | August | 0.00 | 0.00 | 7.00 | 7.00 |
|  | September | 0.00 | 0.00 | 7.00 | 7.00 |
|  | October | 0.00 | 0.00 | 6.83 | 6.83 |
|  | November | 0.00 | 0.00 | 6.12 | 6.12 |
|  | December | 0.00 | 0.00 | 6.15 | 6.15 |
| 2004 | January | 0.00 | 6.60 | 6.76 | 6.75 |
|  | February | 5.00 | 0.00 | 7.50 | 7.37 |
|  | March | 5.00 | 0.00 | 8.00 | 7.49 |
|  | April | 5.00 | 0.00 | 8.00 | 7.58 |
|  | May | 5.00 | 0.00 | 8.00 | 7.55 |
|  | June | 5.00 | 0.00 | 8.00 | 7.55 |
|  | July | 5.00 | 0.00 | 8.00 | 7.40 |
|  | August | 5.26 | 0.00 | 8.31 | 7.61 |
|  | September | 5.57 | 0.00 | 8.55 | 7.66 |
|  | October | 6.00 | 0.00 | 9.00 | 7.98 |
|  | November | 6.73 | 0.00 | 9.72 | 8.82 |
|  | December | 7.00 | 0.00 | 10.00 | 8.96 |
| 2005 | January | 7.00 | 0.00 | 10.00 | 8.71 |
|  | February | 7.00 | 0.00 | 10.00 | 8.08 |
|  | March | 7.00 | 0.00 | 10.00 | 9.31 |
|  | April | 0.00 | 0.00 | 10.00 | 10.00 |
|  | May | 0.00 | 0.00 | 10.00 | 10.00 |
|  | June | 0.00 | 0.00 | 10.00 | 10.00 |
|  | July | 0.00 | 0.00 | 10.00 | 10.00 |
|  | August | 0.00 | 0.00 | 10.00 | 10.00 |


| Year | Month | Weighted average interest rate (in percentage) |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 7 days | 14 days | 28-49 days | Total |
|  | September | 0.00 | 0.00 | 10.00 | 10.00 |
|  | October | 0.00 | 0.00 | 9.96 | 9.96 |
|  | November | 0.00 | 0.00 | 9.09 | 9.09 |
|  | December | 0.00 | 0.00 | 8.52 | 8.52 |
| 2006 | January | 0.00 | 0.00 | 7.31 | 7.31 |
|  | February | 0.00 | 0.00 | 7.10 | 7.10 |
|  | March | 0.00 | 0.00 | 6.78 | 6.78 |
|  | April | 0.00 | 0.00 | 6.19 | 6.19 |
|  | May | 0.00 | 0.00 | 5.70 | 5.70 |
|  | June | 0.00 | 0.00 | 5.78 | 5.78 |
|  | July | 0.00 | 0.00 | 5.57 | 5.57 |
|  | August | 0.00 | 0.00 | 5.52 | 5.52 |
|  | September | 0.00 | 0.00 | 5.36 | 5.36 |
|  | October | 0.00 | 0.00 | 5.46 | 5.46 |
|  | November | 0.00 | 0.00 | 5.66 | 5.66 |
|  | December | 0.00 | 0.00 | 5.74 | 5.74 |
| 2007 | January | 0.00 | 0.00 | 5.71 | 5.71 |
|  | February | 0.00 | 0.00 | 5.44 | 5.44 |
|  | March | 0.00 | 0.00 | 5.30 | 5.30 |
|  | April | 0.00 | 0.00 | 5.09 | 5.09 |
|  | May | 0.00 | 0.00 | 5.04 | 5.04 |
|  | June | 0.00 | 0.00 | 4.90 | 4.90 |
|  | July | 0.00 | 0.00 | 5.13 | 5.13 |
|  | August | 0.00 | 0.00 | 5.11 | 5.11 |
|  | September | 0.00 | 0.00 | 4.83 | 4.83 |
|  | October | 0.00 | 0.00 | 4.78 | 4.78 |
|  | November | 0.00 | 0.00 | 4.66 | 4.66 |
|  | December | 0.00 | 0.00 | 4.77 | 4.77 |
| 2008 | January | 0.00 | 0.00 | 4.89 | 4.89 |
|  | February | 0.00 | 0.00 | 5.15 | 5.15 |
|  | March | 0.00 | 0.00 | 5.85 | 5.85 |
|  | April | 0.00 | 0.00 | 6.00 | 6.00 |
|  | May | 0.00 | 0.00 | 6.80 | 6.80 |
|  | June | 0.00 | 0.00 | 7.00 | 7.00 |
|  | July | 0.00 | 0.00 | 7.00 | 7.00 |
|  | August | 0.00 | 0.00 | 7.00 | 7.00 |
|  | September | 0.00 | 0.00 | 7.00 | 7.00 |
|  | October | 0.00 | 0.00 | 7.00 | 7.00 |
|  | November | 0.00 | 0.00 | 7.00 | 7.00 |
|  | December | 0.00 | 0.00 | 7.00 | 7.00 |
|  | January | 0.00 | 0.00 | 7.00 | 7.00 |
|  | February | 0.00 | 0.00 | 7.00 | 7.00 |
|  | March | 0.00 | 0.00 | 7.00 | 7.00 |
|  | April | 0.00 | 0.00 | 9.00 | 9.00 |
|  | May | 0.00 | 0.00 | 9.00 | 9.00 |
|  | June | 0.00 | 0.00 | 9.00 | 9.00 |


| 2009 | Month | Weighted average interest rate (in percentage) |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 7 days | 14 days | 28-49 days | Total |
|  | July | 0.00 | 0.00 | 9.00 | 9.00 |
|  | August | 0.00 | 0.00 | 9.00 | 9.00 |
|  | September | 0.00 | 0.00 | 9.00 | 9.00 |
|  | October | 0.00 | 0.00 | 9.00 | 9.00 |
|  | November | 0.00 | 0.00 | 9.00 | 9.00 |
|  | December | 0.00 | 0.00 | 8.50 | 8.50 |
| 2010 | January | 0.00 | 0.00 | 8.00 | 8.00 |
|  | February | 0.00 | 0.00 | 7.61 | 7.61 |
|  | March | 0.00 | 0.00 | 7.26 | 7.26 |
|  | April | 0.00 | 0.00 | 6.50 | 6.50 |
|  | May | 0.00 | 0.00 | 6.24 | 6.24 |
|  | June | 0.00 | 0.00 | 5.46 | 5.46 |
|  | July | 0.00 | 0.00 | 5.00 | 5.00 |
|  | August | 0.00 | 0.00 | 4.68 | 4.68 |
|  | September | 0.00 | 0.00 | 4.50 | 4.50 |
|  | October | 0.00 | 0.00 | 4.50 | 4.50 |
|  | November | 0.00 | 0.00 | 4.50 | 4.50 |
|  | December | 0.00 | 0.00 | 4.11 | 4.11 |
| 2011 | January | 0.00 | 0.00 | 4.00 | 4.00 |
|  | February | 0.00 | 0.00 | 4.00 | 4.00 |
|  | March | 0.00 | 0.00 | 4.00 | 4.00 |
|  | April | 0.00 | 0.00 | 4.00 | 4.00 |
|  | May | 0.00 | 0.00 | 4.00 | 4.00 |
|  | June | 0.00 | 0.00 | 4.00 | 4.00 |
|  | July | 0.00 | 0.00 | 4.00 | 4.00 |
|  | August | 0.00 | 0.00 | 4.00 | 4.00 |
|  | September | 0.00 | 0.00 | 4.00 | 4.00 |
|  | October | 0.00 | 0.00 | 4.00 | 4.00 |
|  | November | 0.00 | 0.00 | 4.00 | 4.00 |
|  | December | 0.00 | 0.00 | 4.00 | 4.00 |
| 2012 | January | 0.00 | 0.00 | 4.00 | 4.00 |
|  | February | 0.00 | 0.00 | 4.00 | 4.00 |
|  | March | 0.00 | 0.00 | 4.00 | 4.00 |
|  | April | 0.00 | 3.94 | 3.97 | 3.96 |
|  | May | 3.93 | 0.00 | 3.71 | 3.75 |
|  | June | 0.00 | 0.00 | 3.73 | 3.73 |
|  | July | 0.00 | 0.00 | 3.73 | 3.73 |
|  | August | 0.00 | 0.00 | 3.73 | 3.73 |
|  | September | 0.00 | 0.00 | 3.73 | 3.73 |
|  | October | 0.00 | 0.00 | 3.73 | 3.73 |
|  | November | 0.00 | 0.00 | 3.73 | 3.73 |
|  | December | 0.00 | 0.00 | 3.73 | 3.73 |
|  | January | 0.00 | 0.00 | 3.49 | 3.49 |
|  | February | 0.00 | 0.00 | 3.48 | 3.48 |
|  | March | 0.00 | 0.00 | 3.42 | 3.42 |
|  | April | 0.00 | 0.00 | 3.38 | 3.38 |


| Year | Month | Weighted average interest rate (in percentage) |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 7 days | 14 days | 28-49 days | Total |
| 2013 | May | 0.00 | 0.00 | 3.37 | 3.37 |
|  | June | 0.00 | 0.00 | 3.21 | 3.21 |
|  | July | 0.00 | 0.00 | 3.25 | 3.25 |
|  | August | 0.00 | 0.00 | 3.25 | 3.25 |
|  | September | 0.00 | 0.00 | 3.25 | 3.25 |
|  | October | 0.00 | 0.00 | 3.25 | 3.25 |
|  | November | 0.00 | 0.00 | 3.25 | 3.25 |
|  | December | 0.00 | 0.00 | 3.25 | 3.25 |
| 2014 | January | 0.00 | 0.00 | 3.25 | 3.25 |
|  | February | 0.00 | 0.00 | 3.25 | 3.25 |
|  | March | 0.00 | 0.00 | 3.25 | 3.25 |
|  | April | 0.00 | 0.00 | 3.25 | 3.25 |
|  | May | 0.00 | 0.00 | 3.25 | 3.25 |
|  | June | 0.00 | 0.00 | 3.25 | 3.25 |
|  | July | 0.00 | 0.00 | 3.25 | 3.25 |
|  | August | 0.00 | 0.00 | 3.25 | 3.25 |
|  | September | 0.00 | 0.00 | 3.25 | 3.25 |
|  | October | 0.00 | 0.00 | 3.25 | 3.25 |
|  | November | 0.00 | 0.00 | 3.25 | 3.25 |
|  | December | 0.00 | 0.00 | 3.25 | 3.25 |
| 2015 | January | 0.00 | 0.00 | 3.25 | 3.25 |
|  | February | 0.00 | 0.00 | 3.25 | 3.25 |
|  | March | 0.00 | 0.00 | 3.25 | 3.25 |
|  | April | 0.00 | 0.00 | 3.25 | 3.25 |
|  | May | 0.00 | 0.00 | 3.25 | 3.25 |
|  | June | 0.00 | 0.00 | 3.25 | 3.25 |
|  | July | 0.00 | 0.00 | 3.25 | 3.25 |
|  | August | 0.00 | 0.00 | 3.25 | 3.25 |
|  | September | 0.00 | 0.00 | 3.25 | 3.25 |
|  | October | 0.00 | 0.00 | 3.25 | 3.25 |
|  | November | 0.00 | 0.00 | 3.25 | 3.25 |
|  | December | 0.00 | 0.00 | 3.25 | 3.25 |
| 2016 | January | 0.00 | 0.00 | 3.25 | 3.25 |
|  | February | 0.00 | 0.00 | 3.25 | 3.25 |
|  | March | 0.00 | 0.00 | 3.25 | 3.25 |
|  | April | 0.00 | 0.00 | 3.25 | 3.25 |
|  | May | 0.00 | 0.00 | 4.00 | 4.00 |
|  | June | 0.00 | 0.00 | 4.00 | 4.00 |
|  | July | 0.00 | 0.00 | 4.00 | 4.00 |
|  | August | 0.00 | 0.00 | 4.00 | 4.00 |
|  | September | 0.00 | 0.00 | 4.00 | 4.00 |
|  | October | 0.00 | 0.00 | 4.00 | 4.00 |
|  | November | 0.00 | 0.00 | 4.00 | 4.00 |
|  | December | 0.00 | 0.00 | 3.75 | 3.75 |
|  | January | 0.00 | 0.00 | 3.50 | 3.50 |
|  | February | 0.00 | 0.00 | 3.25 | 3.25 |


| Year | Month | Weighted average interest rate (in percentage) |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 7 days | 14 days | 28-49 days | Total |
| 2017 | March | 0.00 | 0.00 | 3.25 | 3.25 |
|  | April | 0.00 | 0.00 | 3.25 | 3.25 |
|  | May | 0.00 | 0.00 | 3.25 | 3.25 |
|  | June | 0.00 | 0.00 | 3.25 | 3.25 |
|  | July | 0.00 | 0.00 | 3.25 | 3.25 |
|  | August | 0.00 | 0.00 | 3.25 | 3.25 |
|  | September | 0.00 | 0.00 | 3.25 | 3.25 |
|  | October | 0.00 | 0.00 | 3.25 | 3.25 |
|  | November | 0.00 | 0.00 | 3.25 | 3.25 |
|  | December | 0.00 | 0.00 | 3.25 | 3.25 |
| 2018 | January | 0.00 | 0.00 | 3.25 | 3.25 |
|  | February | 0.00 | 0.00 | 3.25 | 3.25 |
|  | March | 0.00 | 0.00 | 3.00 | 3.00 |
|  | April | 0.00 | 0.00 | 3.00 | 3.00 |
|  | May | 0.00 | 0.00 | 3.00 | 3.00 |
|  | June | 0.00 | 0.00 | 3.00 | 3.00 |
|  | July | 0.00 | 0.00 | 3.00 | 3.00 |
|  | August | 0.00 | 0.00 | 2.75 | 2.75 |
|  | September | 0.00 | 0.00 | 2.75 | 2.75 |
|  | October | 0.00 | 0.00 | 2.75 | 2.75 |
|  | November | 0.00 | 0.00 | 2.75 | 2.75 |
|  | December | 0.00 | 0.00 | 2.50 | 2.50 |
| 2019 | January | 0.00 | 0.00 | 2.50 | 2.50 |
|  | February | 0.00 | 0.00 | 2.50 | 2.50 |
|  | March | 0.00 | 0.00 | 2.25 | 2.25 |
|  | April | 0.00 | 0.00 | 2.25 | 2.25 |
|  | May | 0.00 | 0.00 | 2.25 | 2.25 |
|  | June | 0.00 | 0.00 | 2.25 | 2.25 |
|  | July | 0.00 | 0.00 | 2.25 | 2.25 |
|  | August | 0.00 | 0.00 | 2.25 | 2.25 |
|  | September | 0.00 | 0.00 | 2.25 | 2.25 |
|  | October | 0.00 | 0.00 | 2.25 | 2.25 |
|  | November | 0.00 | 0.00 | 2.25 | 2.25 |
|  | December | 0.00 | 0.00 | 2.25 | 2.25 |
| 2020 | January | 0.00 | 0.00 | 2.00 | 2.00 |
|  | February | 0.00 | 0.00 | 2.00 | 2.00 |
|  | March | 0.00 | 0.00 | 2.00 | 2.00 |
|  | April | 0.00 | 0.00 | 1.75 | 1.75 |
|  | May | 0.00 | 0.00 | 1.50 | 1.50 |
|  | June | 0.00 | 0.00 | 1.50 | 1.50 |
|  | July | 0.00 | 0.00 | 1.50 | 1.50 |
|  | August | 0.00 | 0.00 | 1.50 | 1.50 |
|  | September | 0.00 | 0.00 | 1.50 | 1.50 |
|  | October | 0.00 | 0.00 | 1.50 | 1.50 |
|  | November | 0.00 | 0.00 | 1.50 | 1.50 |
|  | December | 0.00 | 0.00 | 1.50 | 1.50 |


| Year | Month | Weighted average interest rate (in percentage) |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 7 days | 14 days | 28-49 days | Total |
| 2021 | January | 0.00 | 0.00 | 1.50 | 1.50 |
|  | February | 0.00 | 0.00 | 1.50 | 1.50 |
|  | March | 0.00 | 0.00 | 1.25 | 1.25 |
|  | April | 0.00 | 0.00 | 1.25 | 1.25 |
|  | May | 0.00 | 0.00 | 1.25 | 1.25 |
|  | June | 0.00 | 0.00 | 1.25 | 1.25 |
|  | July | 0.00 | 0.00 | 1.25 | 1.25 |
|  | August | 0.00 | 0.00 | 1.25 | 1.25 |
|  | September | 0.00 | 0.00 | 1.25 | 1.25 |
|  | October | 0.00 | 0.00 | 1.25 | 1.25 |
|  | November | 0.00 | 0.00 | 1.25 | 1.25 |
|  | December | 0.00 | 0.00 | 1.25 | 1.25 |
| 2022 | January | 0.00 | 0.00 | 1.25 | 1.25 |
|  | February | 0.00 | 0.00 | 1.25 | 1.25 |
|  | March | 0.00 | 0.00 | 1.25 | 1.25 |
|  | April | 0.00 | 0.00 | 1.50 | 1.50 |
|  | May | 0.00 | 0.00 | 1.75 | 1.75 |
|  | June | 0.00 | 0.00 | 2.00 | 2.00 |
|  | July | 0.00 | 0.00 | 2.50 | 2.50 |
|  | August | 0.00 | 0.00 | 2.50 | 2.50 |
|  | September | 0.00 | 0.00 | 3.00 | 3.00 |
|  | October | 0.00 | 0.00 | 3.50 | 3.50 |
|  | November | 0.00 | 0.00 | 4.25 | 4.25 |
|  | December | 0.00 | 0.00 | 4.75 | 4.75 |
| 2023 | January | 0.00 | 0.00 | 4.75 | 4.75 |
|  | February | 0.00 | 0.00 | 5.25 | 5.25 |
|  | March | 0.00 | 0.00 | 5.50 | 5.50 |
|  | May | 0.00 | 0.00 | 5.75 | 5.75 |
|  | June | 0.00 | 0.00 | 6.00 | 6.00 |
|  | August | 0.00 | 0.00 | 6.15 | 6.15 |
|  | September | 0.00 | 0.00 | 6.30 | 6.30 |
|  | November | 0.00 | 0.00 | 6.30 | 6.30 |
|  | December | 0.00 | 0.00 | 6.30 | 6.30 |
| 2024 | January | 0.00 | 0.00 | 6.30 | 6.30 |
|  | March | 0.00 | 0.00 | 6.30 | 6.30 |

