

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 Year	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
	April	0.00	0.00	6.30	6.30
	June	0.00	0.00	6.30	6.30
	July	0.00	0.00	6.30	6.30
	September	0.00	0.00	6.05	6.05
	October	0.00	0.00	5.80	5.80
	December	0.00	0.00	5.55	5.55
2025	February	0.00	0.00	5.35	5.35
	March	0.00	0.00	5.35	5.35
	April	0.00	0.00	5.35	5.35

