

**GOVERNMENT SECURITIES RATES  
CY 2010**

	Tenor	Jan
T-Bills		
	91-day	3.91
	182-day	4.14
	364-day	4.61
T-Bonds		
	3-year	5.25
	4-year	
	5-year	6.50*
	7-year	
	10-year	
	20-year	
	25-year	

\* Re-issuance

**GOVERNMENT SECURITIES RATES  
CY 2009**

Tenor	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
<b>T-Bills</b>												
91-day	4.65	0.00	4.41	4.32	4.29	4.44	4.17	3.95	3.99	3.87	3.81	3.89
182-day	4.91	4.63	4.65	4.49	4.48	4.57	4.27	4.12	4.21	4.14	4.11	4.10
364-day	5.07	0.00	4.74	4.67	4.67	4.73	4.48	4.34	4.39	4.38	4.48	4.56
<b>T-Bonds</b>												
3-year	5.88			5.75*								
4-year			8.75*									
5-year				6.25*	6.25*	0.00	6.25.*	0.00*	6.25.*			
7-year		7.00								0.00*	0.00*	0.00*
10-year		7.88		7.88*		7.88*	0.00*	7.88.*		0.00		
20-year					9.50*							
25-year											9.25	9.25*

\* Re-issuance