

**GOVERNMENT SECURITIES RATES  
CY 2011**

Tenor	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
T-Bills												
91-day	0.70	1.66	1.08	0.79	1.10	2.68	2.40	2.22	0.48	0.00	0.94	1.56
182-day	1.56	2.66	1.78	1.05	0.95	2.44	2.77	2.63	0.68	0.00	1.14	1.83
364-day	2.46	3.15	2.88	2.08	2.03	3.02	3.24	3.01	1.00	1.75	1.08	0.00
T-Bonds												
3-year												
4-year					6.38*		4.88					
5-year	4.63*											
7-year		5.38*	5.88*	5.88*	5.88*	5.88*		5.00*	5.00*		5.00*	
10-year			6.13.*	6.50		6.50*		6.50*	6.50*		5.75	
20-year	11.25*											
25-year		8.00*							7.63	7.63*		7.63*

\* Re-issuance

**GOVERNMENT SECURITIES RATES  
CY 2010**

Tenor	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
<b>T-Bills</b>												
91-day	3.91	3.93	3.88	3.84	3.85	3.92	3.97	3.95	3.97	3.74	2.44	0.78
182-day	4.14	4.16	4.07	4.03	4.10	4.14	4.23	4.28	4.31	4.07	2.96	1.65
364-day	4.61	4.56	4.41	4.40	4.49	4.60	4.55	4.54	4.48	4.28	3.09	2.38
<b>T-Bonds</b>												
3-year	5.25											
4-year												
5-year	6.50*		6.50*		6.38					6.38*	4.63	4.63*
7-year		0.00*	7.00			7.00*	7.00*		7.00*	5.38		
10-year		7.75		7.75*		7.75*		7.75*	6.13		6.13*	
20-year					8.75		8.75*					
25-year									8.00			

\* 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*	
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





