

GOVERNMENT SECURITIES RATES
CY 2024

<i>Tenor</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T-Bills ^{1/}												
91-day	5.225	5.567	5.751	5.821	5.735	5.674	5.725	5.909	5.621	5.477	5.621	5.741
182-day	5.670	5.909	5.939	5.943	5.893	5.914	5.982	6.028	5.724	5.656	5.803	5.934
364-day	5.983	6.075	6.051	6.026	6.036	6.041	6.077	6.045	5.822	5.650	5.833	5.961
T-Bonds												
3-year	5.954				6.347							
5-year	6.073	6.156										
7-year	6.094		6.254	6.299			6.406	6.107	6.058	5.508	5.954	
10-year	6.218		6.227	6.439	6.825	6.754	6.212		5.967	5.780		5.890
20-year		6.209	6.189	7.038	6.874	6.755	6.242	6.143	5.943		6.095	

Notes:

* *Original Issue*

1/ *Weighted Average Interest Rate*

GOVERNMENT SECURITIES RATES
CY 2023

<i>Tenor</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T-Bills ^{1/}												
91-day	4.212	4.232	4.774	5.347	5.842	5.963	5.877	5.551	5.569	5.906	6.019	4.996
182-day	4.935	4.934	5.409	5.792	5.954	6.000	6.092	5.936	5.958	6.160	6.264	5.267
364-day	5.387	5.350	5.768	6.060	6.076	6.080	6.254	6.290	6.145	6.368	6.388	5.732
T-Bonds												
3-year									6.222			
5.5-year		6.022 *								5.509		
7-year	6.796		6.167	5.948	5.774	6.097	6.314	6.468	6.370	6.675	6.453	
10-year	5.913	6.258	6.378	6.142	5.829	6.002	6.562	6.372	6.420	6.733	6.781	6.224
13-year				6.240	5.854							
15-year							6.971					
20-year	6.525		6.631			6.085					6.593	
25-year	7.182	6.197	6.167									

Notes:

* *Original Issue*

^{1/} *Weighted Average Interest Rate*

GOVERNMENT SECURITIES RATES
CY 2022

<i>Tenor</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T-Bills ^{1/}												
91-day	0.903	0.778	1.501	1.248	1.493	1.605	2.095	1.967	2.318	4.085	4.348	4.089
182-day	1.141	1.067	1.551	1.610	1.741	1.998	2.918	3.240	3.724	4.518	4.873	4.950
364-day	1.473	1.465	1.767	1.880	1.933	2.439	3.090	3.636	0.000	4.875	5.102	0.000
T-Bonds												
3-year				4.210	*	4.598	4.994					
3.5-year								5.153				
5-year	4.012	4.089	4.669	4.968								
5.5-year									5.579			
7-year	4.689		5.601	5.779	6.428	6.127	5.908		6.588	6.345		
10-year	4.831	*	5.093	6.092	6.313	6.333	7.145	6.813	5.802	6.703	7.344	
20-year											7.57	6.568
25-year							6.894			7.87	8.17	7.189

Notes:

* *Original Issue*

^{1/} *Weighted Average Interest Rate*

GOVERNMENT SECURITIES RATES
CY 2021

<i>Tenor</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T-Bills ^{1/}												
91-day	0.980	0.870	1.208	1.335	1.281	1.137	1.061	1.065	1.073	1.103	1.150	1.148
182-day	1.350	1.107	1.489	1.692	1.569	1.396	1.386	1.406	1.397	1.390	1.413	1.440
364-day	1.586	1.470	1.889	1.895	1.825	1.618	1.607	1.622	1.600	1.595	1.620	1.643
T-Bonds												
3-year			2.283	*								
5-year				3.301	*	3.295			2.746	3.576	3.762	4.564
7-year				3.529	*	3.678	3.685	3.614	3.674	*	3.808	4.338
10-year	2.628	3.066	4.173			3.452	3.920	3.914	4.468		5.130	
20-year							4.636	4.986				
25-year						5.084						

Notes:

* *Original Issue*

^{1/} *Weighted Average Interest Rate*

GOVERNMENT SECURITIES RATES
CY 2020

<i>Tenor</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T-Bills ^{1/}												
35-day				2.714	2.033	2.083		1.160				
91-day	3.299	3.094	3.019	3.204	2.234	2.046	1.574	1.146	1.152	1.094	1.022	1.014
182-day	3.554	3.442	3.345	3.221	2.343	2.117	1.715	1.409	1.549	1.585	1.450	1.395
364-day	3.860	3.874	3.417	3.371	2.698	2.391	1.840	1.748	1.831	1.794	1.736	1.691
T-Bonds												
3-year	4.014	4.297 *							2.279 *	2.182	2.224	2.169
5-year			4.018	3.052	2.676			2.468 *				
7-year	4.732			3.675	2.946	2.558						
10-year		4.409				3.182	2.759 *	2.724		2.782	2.900	2.791
20-year												

Notes:

* *Original Issue*

^{1/} *Weighted Average Interest Rate*

GOVERNMENT SECURITIES RATES
CY 2019

<i>Tenor</i>		<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T-Bills ^{1/}													
	91-day	5.444	5.575	5.754	5.605	5.309	4.596	3.826	3.326	3.093	2.995	3.168	3.192
	182-day	6.096	5.926	5.953	5.977	5.721	4.976	4.169	3.574	3.425	3.173	3.224	3.348
	364-day	6.207	5.978	6.036	6.011	5.866	5.151	4.256	3.767	3.662	3.577	3.507	3.475
T-Bonds													
	3-year							4.80 *	3.96		4.00		
	5-year			6.13							4.23		
	7-year		6.09 *	5.93		5.74		4.85		4.50	4.32		
	10-year	6.83 *		6.20	5.95	5.64			4.20			4.62	3.74
	20-year	6.72 *					5.17		5.02			5.34	

Notes:

* *Original Issue*

1/ *Weighted Average Interest Rate*

GOVERNMENT SECURITIES RATES
CY 2018

<i>Tenor</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T-Bills ^{1/}												
91-day	2.232	2.670	3.008	3.427	3.422	3.356	3.306	3.253	3.349	4.778	3.416	5.356
182-day	2.544	2.854	3.186	3.812	3.896	3.745	4.112	4.167	4.350	5.855	3.120	4.216
364-day	2.877	3.040	3.393	3.890	4.235	4.348	4.715	4.893	5.112	6.126	3.257	4.364
T-Bonds												
3-year	4.26 *			4.63	4.70	4.80 *		5.14				
5-year			5.45 *		5.59			5.90		7.34	7.00	
7-year				5.71 *	5.87	5.98			7.09		6.97	7.09
10-year			6.18 *	6.21	6.35						7.34	6.98
20-year		6.41 *		6.85		6.98						

Notes:

* *Original Issue*

GOVERNMENT SECURITIES RATES

CY 2017

Tenor		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
T-Bills ^{1/}													
	91-day	1.780	2.104	2.367	2.347	2.177	2.094	2.152	2.160	2.060	1.958	2.148	0.000
	182-day	2.037	2.354	2.600	2.623	2.548	2.439	2.496	2.566	2.543	2.457	2.563	0.000
	364-day	2.276	2.697	2.781	2.970	2.901	2.863	2.968	2.951	2.891	2.837	2.952	0.000
T-Bonds													
	3-year	3.36 *	3.49 ^{1/}	3.87 ^{3/}	4.03 *								
	5-year	3.88 *	4.03 ^{2/}	4.13 ^{4/}				4.23 ^{8/}			3.98 ^{14/}	4.53 *	
	7-year				4.48 *		4.52 ^{5/}		4.51 ^{10/}	4.40 ^{12/}	4.39 ^{15/}		
	10-year					4.76 *	4.69 ^{6/}		4.72 ^{11/}	4.65 ^{13/}		4.92 ^{16/}	
	20-year					5.10 *	5.04 ^{7/}						

Notes:

* - Original Issue

1/ Weighted Average Interest Rate

GOVERNMENT SECURITIES RATES
CY 2016

<i>Tenor</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T-Bills												
91-day	1.684	1.513	1.469	1.551	1.674	1.588	1.447	1.479	1.321	1.281	1.484	1.555
182-day	1.642	1.508	1.589	1.758	1.650	1.617	1.442	1.474	1.439	1.505	1.809	1.876
364-day	1.740	1.678	1.750	1.779	1.866	1.925	1.630	1.724	1.683	1.880	-	-
T-Bonds												
5-year		3.65 ^{2/}				2.70 ^{5/}					3.98 ^{9/}	
7-year			3.25 ^{3/}	3.46 [*]	3.25 ^{4/}		3.02 ^{6/}	3.19 ^{7/}		3.61 ^{8/}		
10-year	4.22 ^{1/}								3.47 [*]			

Prepared by: SDAD

* - Original Issue

- 1 - Re-issuance of a 10-yr bond with 9-yrs & 8 mos remaining life
- 2 - Re-issuance of a 5-yr bond with 4-yrs & 6 mos remaining life
- 3 - Re-issuance of a 7-yr bond with 3-yrs & 7 mos remaining life
- 4 - Re-issuance of a 7-yr bond with 4-yrs & 10 mos remaining life
- 5 - Re-issuance of a 5-yr bond with 4-yrs & 1 month remaining life
- 6 - Re-issuance of a 7-yr bond with 6-yrs & 8 mos remaining life
- 7 - Re-issuance of a 7-yr bond with 6-yrs & 8 mos remaining life
- 8 - Re-issuance of a 7-yr bond with 6-yrs & 6 mos remaining life
- 9 - Re-issuance of a 5-yr bond with 3-yrs & 9 mos remaining life
- 10 - Re-issuance of a 5-yr bond with 3-yrs & 8 mos remaining life

GOVERNMENT SECURITIES RATES CY 2015

[illegible]

GOVERNMENT SECURITIES RATES
CY 2014

<i>Tenor</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T-Bills												
91-day	0.69	1.46	1.00	1.44	1.35	1.04	1.16	1.37	1.24	1.14	1.30	1.42
182-day	0.00	0.00	1.40	1.70	0.00	1.48	1.51	0.00	1.65	1.68	1.65	1.77
364-day	1.08	0.00	1.87	1.97	0.00	1.75	1.72	1.87	1.86	1.87	1.77	1.84
T-Bonds												
2-year				2.73								
3-year	2.40 *				2.75					2.51 *		
5-year		3.52 *									3.27 *	
6-year						3.51 *						
7-year			3.43				3.74 *					3.50 *
19-year									5.10 *			

* Re-issuance

**GOVERNMENT SECURITIES RATES
CY 2013**

<i>Tenor</i>		<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T-Bills	91-day	0.05	0.05	0.08	0.04	0.22	0.90	0.67	0.59	0.87	0.00	0.00	..
	182-day	0.30	0.33	0.27	0.22	0.40	1.00	0.87	0.90	0.92	0.09	0.00	..
	364-day	0.76	0.77	0.57	0.31	0.60	1.25	1.20	0.93	0.96	0.19	0.28	..
T-Bonds	3-year				1.45			2.05	*				
	5-year					2.05				3.00	*		
	6-year											3.00	*
	7-year	3.88	*				2.95	*					
	10-year		3.41	*									
	20-year			3.52							4.51	*	

* *Re-issuance*

**GOVERNMENT SECURITIES RATES
CY 2012**

<i>Tenor</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T-Bills												
91-day	1.54	1.84	2.28	2.49	2.17	0.00	1.90	1.47	1.00	0.59	0.18	0.20
182-day	1.96	2.31	2.45	2.40	2.28	2.27	2.15	1.74	1.58	0.88	0.48	0.52
364-day	2.08	2.56	2.77	2.60	2.54	2.45	2.39	2.27	2.06	1.15	0.62	0.61
T-Bonds												
5-year				4.610 *			4.466				4.104	
7-year	4.808 *	4.504 *		4.999			4.695	4.662			3.982	
10-year	5.169 *		5.159 *		5.420 *			4.830	4.694			4.046
15-year												
20-year		5.906				6.024 *			5.722			
25-year								5.731				

* Re-issuance

GOVERNMENT SECURITIES RATES
CY 2011

<i>Tenor</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
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												
4-year					5.213 *		4.697					
5-year	4.674 *											
7-year			6.315 *	6.334 *	5.885 *	5.907 *		5.017 *	4.936 *		5.019 *	
10-year			7.367 *	6.445		6.436 *		5.896 *	5.485 *		5.657	
20-year	8.024 *											
25-year		8.140 *							7.510	7.131 *		6.656 *

* *Re-issuance*

**GOVERNMENT SECURITIES RATES
CY 2010**

<i>Tenor</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T-Bills												
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
T-Bonds												
3-year	5.274											
5-year	6.233 *		6.090 *		6.336					5.007 *	4.571	
7-year			6.983			7.030 *	6.809 *		5.720 *	5.278		
10-year		7.830		7.831 *		7.643 *		7.368 *	6.149		5.919 *	
20-year					8.729		8.521 *					
25-year									7.925			

* Re-issuance

GOVERNMENT SECURITIES RATES
CY 2009

<i>Tenor</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T-Bills												
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
T-Bonds												
3-year	5.888			5.755 *								
4-year			6.056 *									
5-year				6.268 *	6.178 *		6.093 *		6.279 *			
7-year		6.993										
10-year		7.685		7.927 *		8.000 *		7.774 *				
20-year					8.814 *							
25-year											9.080	9.171 *

* *Re-issuance*

**GOVERNMENT SECURITIES RATES
CY 2008**

<i>Tenor</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T-Bills												
91-day	3.67	--	--	--	--	--	5.70	--	--	--	--	6.12
182-day	4.67	--	--	--	--	--	6.48	--	6.48	6.31	6.68	--
364-day	5.43	5.27	--	5.85	6.88	6.75	6.79	6.94	6.75	6.50	7.00	6.41
T-Bonds												
3-year	5.39											
4-year												
5-year			6.568	6.44							7.601	
7-year					8.239	8.495		7.159	7.164			
10-year	5.843		7.227								8.755	
20-year												9.498
25-year												

-- no auction
* Re-issuance

GOVERNMENT SECURITIES RATES
CY 2007

<i>Tenor</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T-Bills												
91-day	3.48	2.95	2.97	2.92	3.03	--	3.55	3.72	3.76	3.76	3.69	--
182-day	3.99	3.43	3.46	3.54	3.96	--	4.64	4.78	4.84	4.81	4.70	4.64
364-day	4.38	3.92	--	--	5.17	--	5.44	5.61	5.64	5.63	5.57	5.56
T-Bonds												
3-year		5.433	5.157	5.510	5.721	6.435						
4-year												5.876
5-year			5.679		5.967		6.965					
7-year		5.981				6.508				6.501	6.500	
10-year	6.518		6.942			7.268		7.756		7.113		
20-year									8.599			
25-year											8.346	

* *Re-issuance*

**GOVERNMENT SECURITIES RATES
CY 2006**

<i>Tenor</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T-Bills												
91-day	4.91	5.16	5.00	4.74	4.84	6.50	6.08	5.40	5.44	5.47	4.84	--
182-day	6.47	6.20	6.00	5.53	5.63	7.30	6.99	6.40	5.89	5.78	5.25	--
364-day	7.43	7.26	6.92	6.13	5.83	7.97	7.82	7.37	6.85	6.64	5.54	--
T-Bonds												
2-year				6.488	6.463		8.292					
3-year						10.637	8.702					5.647
4-year				6.412								
5-year			8.299			10.577		8.424		7.280		
7-year	8.930		8.376			9.504		8.473			7.072	6.108
10-year	9.182	8.957	7.515	6.987					8.605		6.169	
20-year	10.031	10.228							9.101			7.774
25-year	10.777									9.288		

* *Re-issuance*

**GOVERNMENT SECURITIES RATES
CY 2005**

<i>Tenor</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T-Bills												
91-day	7.66	6.78	6.62	6.63	6.10	5.80	5.72	5.61	5.80	5.86	5.39	--
182-day	8.81	7.72	7.66	7.84	7.22	6.86	7.46	7.49	7.99	7.94	7.57	--
364-day	9.87	8.69	8.41	8.74	8.22	7.89	8.45	8.51	8.96	8.98	8.58	--
T-Bonds												
2-year		8.66										
3-year			10.415			9.636						
4-year	11.969		10.800	-	10.712	10.225	10.833	10.441				
5-year	11.418			11.287	10.936	10.876	10.743	10.817	10.861			9.363
7-year				11.451	11.372	11.419		11.264		11.203	10.431	
10-year		12.153				11.760		11.732				10.083
20-year				12.005						11.977		
25-year							12.371					

* *Re-issuance*

**GOVERNMENT SECURITIES RATES
CY 2004**

<i>Tenor</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T-Bills												
91-day	6.20	6.33	7.62	7.41	7.08	7.39	7.56	7.15	7.61	7.83	7.87	7.79
182-day	7.39	7.66	8.61	8.48	8.33	8.63	8.47	8.20	8.51	8.90	8.92	8.88
364-day	8.13	8.38	--	8.90	8.91	9.42	9.32	9.23	9.85	9.92	9.76	9.88
T-Bonds												
2-year					9.273				10.600			10.914
3-year			11.000								11.267	
4-year	10.406	10.790	11.360	10.609	10.817		10.901	11.677	11.892	11.827	11.650	
5-year	10.783	10.870		10.905		11.926	11.472	11.806	11.594	11.593		12.450
7-year	10.934	11.361		11.996	11.775	12.422	11.893	12.490	12.806			
10-year			12.119									
20-year						12.311		12.564			13.477	
25-year												

* *Re-issuance*

GOVERNMENT SECURITIES RATES
CY 2003

<i>Tenor</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T-Bills												
91-day	5.18	5.67	6.17	7.35	6.57	5.58	5.24	5.23	5.33	5.66	6.44	--
182-day	6.35	6.60	6.93	8.12	7.46	6.44	6.36	6.37	6.51	6.87	7.51	--
364-day	7.20	7.61	8.03	8.84	8.11	6.87	6.78	6.91	7.10	7.55	--	
T-Bonds												
2-year	8.249		9.615				8.415		8.738	8.637		
3-year	9.126			11.259					10.054	8.881	9.535	
4-year	10.403				10.567						10.067	
5-year	10.677		12.162		11.642		9.749			10.018	10.568	
7-year					11.625	11.319						
10-year			12.672		11.692	11.351				10.910		
20-year		12.913	12.776		11.756	11.689				11.354		
25-year												

* Re-issuance

GOVERNMENT SECURITIES RATES
CY 2002

<i>Tenor</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T-Bills												
91-day	7.88	7.19	6.37	4.58	4.47	4.78	4.77	4.93	5.21	5.29	5.26	5.16
182-day	8.48	7.70	6.86	5.18	5.25	5.74	5.72	5.82	6.19	6.36	6.48	6.57
364-day	9.22	--	--	5.78	5.27	5.86	5.86	6.03	--	7.07	7.14	7.37
T-Bonds												
2-year				9.211	7.305	8.799		9.135	8.561	8.738	8.624	
3-year							10.157	9.420	9.814	9.030		
4-year							10.356	10.375		10.271	10.223	
5-year	11.504	12.084	14.787	12.908	10.035		10.680	11.638	11.298	10.928	10.707	
7-year		12.167										
10-year				12.993	12.754					11.930		
20-year			14.824							12.850		
25-year												

* *Re-issuance*

**GOVERNMENT SECURITIES RATES
CY 2001**

<i>Tenor</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T-Bills												
91-day	12.23	10.61	9.73	9.90	9.49	8.76	8.88	9.51	9.51	9.95	9.55	8.88
182-day	12.87	11.88	10.85	10.79	10.66	9.77	10.44	11.67	11.80	11.98	11.05	9.95
364-day	13.40	12.56	11.64	11.31	11.37	10.89	11.63	12.73	12.68	12.91	11.94	10.83
T-Bonds												
2-year	14.891	13.542	-	-	13.160	12.409	13.192	-	13.892	-	12.679	12.581
5-year	15.732	14.892			13.991		14.095	14.846	14.873	15.235	13.085	13.421
7-year		15.765				12.935					14.972	
10-year	17.298									16.217		
20-year												
25-year												

* *Re-issuance*

**GOVERNMENT SECURITIES RATES
CY 2000**

<i>Tenor</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>
T-Bills												
91-day	8.91	8.85	8.94	8.76	8.80	8.91	8.90	8.93	9.14	9.41	15.80	13.61
182-day	9.55	9.62	9.62	9.45	9.89	10.08	9.96	10.25	10.51	11.92	16.03	15.10
364-day	10.28	10.51	10.68	10.48	11.03	10.94	10.93	11.24	11.65	13.06	16.59	15.30
T-Bonds												
2-year	11.598	11.608	11.714	11.393	11.695	11.830	12.055	12.231	12.371			15.515
5-year	13.640	13.382	13.466	12.663	13.162	12.956	13.425		13.905			16.553
7-year	14.407	14.159	13.880	13.288	13.845	13.354	13.932	14.231	14.455			17.096
10-year		14.745	14.545	13.772	14.200	14.035	14.436	14.584	14.543			17.353
20-year												
25-year											17.977	

** Re-issuance*