

T-BILLS HISTORICAL INTEREST RATES				
AUCTION DATE	4 Weeks	13 Weeks	26 Weeks	52 Weeks
3/11/2021		-0,43%		
26/10/2021			-0,41%	
6/10/2021		-0,40%		
29/09/2021			-0,39%	
8/09/2021				-0,31%
25/08/2021			-0,39%	
4/08/2021	-	-0,40%	-	-
28/07/2021	-	-	-0,39%	-
7/07/2021	-	-0,40%	-	-
30/06/2021	-	-	-0,39%	-
9/06/2021				-0,31%
2/06/2021			-0,36%	
5/05/2021		-0,40%		
28/04/2021			-0,32%	
7/04/2021		-0,32%		
31/03/2021			-0,24%	
10/03/2021				-0,22%
24/02/2021			-0,28%	
3/02/2021		-0,32%		
27/01/2021			-0,28%	
5/01/2021		-0,32%		
30/12/2020			-0,22%	
9/12/2020				-0,26%
2/12/2020			-0,28%	

4/11/2020		-0,20%		
27/10/2020			-0,12%	
7/10/2020		-0,16%		
30/09/2020			-0,10%	
9/09/2020				0,00%
26/08/2020			0,00%	
5/08/2020		-0,04%		
29/07/2020			0,02%	
8/07/2020		0,01%		
1/07/2020			0,13%	
10/06/2020				0,25%
3/06/2020			0,25%	
6/05/2020		0,28%		
29/04/2020			0,36%	
8/04/2020		0,29%		
1/04/2020			0,30%	
11/03/2020				0,24%
26/02/2020			-0,05%	
5/02/2020		-0,10%		
29/01/2020			-0,05%	
8/01/2020		-0,08%		
31/12/2019			0,00%	
11/12/2019	-	-	-	0,07%
4/12/2019	-	-	-0,02%	-
6/11/2019	-	-0,08%	-	-
30/10/2019		-	0,00%	-

9/10/2019	-	-0,02%	-	-
2/10/2019	-	-	0,097%	-
11/09/2019	-	-	-	0,29%
28/08/2019	-	-	0,15%	-
7/08/2019	-	0,10%	-	-
31/07/2019	-	-	0,15%	-
10/07/2019	-	0,23%	-	-
3/07/2019	-	-	0,23%	-
12/06/2019	-	-	-	0,47%
5/06/2019	-	-	0,41%	-
8/05/2019	-	0,34%	-	-
30/04/2019	-	-	0,46%	-
10/04/2019	-	0,35%	-	-
3/04/2019	-	-	0,58%	-
13/03/2019	-	-	-	0,95%
27/02/2019	-	-	0,72%	-
6/02/2019	-	0,50%	-	-
30/01/2019	-	-	0,75%	-
9/01/2019	-	0,67%	-	-
2/01/2019	-	-	0,90%	-
12/12/2018	-	-	-	1,09%
5/12/2018	-	-	0,90%	-
7/11/2018	-	0,71%	-	-
31/10/2018	-	-	0,85%	-
10/10/2018	-	0,65%	-	-
3/10/2018	-	-	0,85%	-

12/09/2018	-	-	-	1,09%
5/09/2018	-	0,65%	-	-
29/08/2018	-	-	0,85%	-
8/08/2018	-	0,65%	-	-
1/08/2018	-	-	0,85%	-
11/07/2018	-	0,65%	-	-
4/07/2018	-	-	0,85%	-
13/06/2018	-	-	-	1,09%
6/06/2018	-	0,70%	0,85%	-
2/05/2018	-	-	0,70%	-
11/04/2018	-	0,79%	-	-
4/04/2018	-	-	1,07%	-
14/03/2018	-	-	-	1,25%
7/03/2018	-	1,05%	-	-
28/02/2018	-	-	1,19%	-
7/02/2018	-	0,99%	-	-
31/01/2018	-	-	1,13%	-
10/01/2018	-	0,99%	-	-
3/01/2018	-	-	1,65%	-
13/12/2017	-	1,60%	-	-
6/12/2017	-	1,75%	1,95%	-
8/11/2017	-	1,80%	-	-
1/11/2017	-	-	2,30%	-
11/10/2017	-	1,85%	-	-
4/10/2017	-	-	2,35%	-
13/09/2017	-	1,91%	-	-

6/09/2017	-	1,91%	-	-
30/08/2017	-	-	2,40%	-
9/08/2017	-	1,95%	-	-
2/08/2017	-	-	2,50%	-
12/07/2017	-	2,33%	-	-
5/07/2017	-	-	2,78%	-
14/06/2017	-	2,70%	-	-
7/06/2017	-	2,70%	2,97%	-
10/05/2017	-	2,70%	-	-
3/05/2017	-	-	2,97%	-
12/04/2017	-	2,70%	-	-
5/04/2017	-	-	2,97%	-
15/03/2017	-	2,70%	-	-
8/03/2017	-	2,70%	-	-
1/03/2017	-	-	2,97%	-
8/02/2017	-	2,70%	-	-
1/02/2017	-	-	2,97%	-
11/01/2017	-	2,70%	-	-
4/01/2017	-	-	2,97%	-
14/12/2016	-	2,70%	-	-
7/12/2016	-	2,70%	2,97%	-
9/11/2016	-	2,70%	-	-
2/11/2016	-	-	2,97%	-
12/10/2016	-	2,70%	-	-
5/10/2016	-	-	2,97%	-
14/09/2016	-	2,70%	-	-

7/09/2016	-	2,70%	-	-
31/08/2016	-	-	2,97%	-
10/08/2016	-	2,70%	-	-
3/08/2016	-	-	2,97%	-
13/07/2016	-	2,70%	-	-
6/07/2016	-	-	2,97%	-
15/06/2016	-	2,70%	-	-
8/06/2016	-	2,70%	2,97%	-
11/05/2016	-	2,70%	-	-
4/05/2016	-	-	2,97%	-
13/04/2016	-	2,70%	-	-
6/04/2016	-	-	2,97%	-
16/03/2016	-	2,70%	-	-
9/03/2016	-	2,70%	-	-
2/03/2016	-	-	2,97%	-
10/02/2016	-	2,70%	-	-
3/02/2016	-	-	2,97%	-
13/01/2016	-	2,70%	-	-
6/01/2016	-	-	2,97%	-
16/12/2015	-	2,70%	-	-
9/12/2015	-	2,70%	2,97%	-
11/11/2015	-	2,70%	-	-
4/11/2015	-	-	2,97%	-
14/10/2015	-	2,70%	-	-
7/10/2015	-	-	2,97%	-
16/09/2015	-	2,70%	-	-

9/09/2015	-	2,70%	-	-
2/09/2015	-	-	2,97%	-
12/08/2015	-	2,70%	-	-
5/08/2015	-	-	2,97%	-
15/07/2015	-	2,70%	-	-
8/07/2015	-	-	2,97%	-
17/06/2015	-	2,70%	-	-
10/06/2015	-	2,70%	2,97%	-
6/05/2015	-	-	2,97%	-
15/04/2015	-	2,70%	-	-
8/04/2015	-	-	2,97%	-
18/03/2015	-	2,70%	-	-
11/03/2015	-	2,70%	-	-
4/03/2015	-	-	2,97%	-
11/02/2015	-	2,50%	-	-
4/02/2015	-	-	2,75%	-
14/01/2015	-	2,15%	-	-
7/01/2015	-	-	2,30%	-
17/12/2014	-	1,90%	-	-
10/12/2014	-	1,80%	2,15%	-
12/11/2014	-	1,70%	-	-
5/11/2014	-	-	2,00%	-
15/10/2014	-	1,70%	-	-
8/10/2014	-	-	2,00%	-
16/09/2014	-	1,70%	-	-
2/09/2014	-	-	2,00%	-

12/08/2014	-	1,75%	-	-
5/08/2014	-	-	2,02%	-
15/07/2014	-	1,75%	-	-
8/07/2014	-	-	2,05%	-
17/06/2014	-	1,80%	-	-
10/06/2014	-	-	2,15%	-
13/05/2014	-	2,13%	-	-
6/05/2014	-	-	2,70%	-
15/04/2014	-	2,45%	-	-
8/04/2014	-	-	3,01%	-
18/03/2014	-	3,10%	-	-
4/03/2014	-	-	3,60%	-
11/02/2014	-	3,60%	-	-
4/02/2014	-	-	4,00%	-
14/01/2014	-	3,75%	-	-
7/01/2014	-	-	4,10%	-
17/12/2013	-	3,90%	-	-
10/12/2013	-	-	4,15%	-
12/11/2013	-	3,90%	-	-
5/11/2013	-	-	4,15%	-
15/10/2013	-	3,95%	-	-
8/10/2013	-	-	4,15%	-
17/09/2013	-	4,02%	-	-
3/09/2013	-	-	4,20%	-
13/08/2013	-	4,02%	-	-
6/08/2013	-	-	4,20%	-



16/07/2013	-	4,02%	-	-
9/07/2013	-	-	4,20%	-
18/06/2013	-	4,02%	-	-
11/06/2013	-	-	4,20%	-
14/05/2013	-	4,02%	-	-
8/05/2013	-	-	4,20%	-
16/04/2013	-	4,05%	-	-
9/04/2013	-	-	4,25%	-
19/03/2013	-	4,05%	-	-
5/03/2013	-	-	4,25%	-
12/02/2013	-	4,05%	-	-
5/02/2013	-	-	4,27%	-
15/01/2013	-	4,07%	-	-
8/01/2013	3,95%	-	4,30%	-
18/12/2012	-	4,11%	-	-
11/12/2012	3,99%	-	4,38%	-
13/11/2012	3,95%	4,20%	-	-
6/11/2012		-	4,41%	-
16/10/2012		4,24%	-	-
9/10/2012		-	4,46%	-
18/09/2012		4,31%	-	-
4/09/2012		-	4,54%	-
14/08/2012		4,43%	-	-
7/08/2012		-	4,68%	-
17/07/2012		4,28%	-	-
10/07/2012		-	4,70%	-

19/06/2012		4,31%	-	-
12/06/2012		-	4,73%	-
15/05/2012		4,34%	-	-
8/05/2012		-	4,69%	-
17/04/2012		4,20%	-	-
10/04/2012		-	4,55%	-
20/03/2012		4,25%	-	-
6/03/2012		-	4,80%	-
14/02/2012		4,61%	-	-
7/02/2012		-	4,86%	-
17/01/2012		4,64%	-	-
10/01/2012		-	4,90%	-
20/12/2011		4,68%	-	-
13/12/2011		-	4,95%	-
15/11/2011		4,63%	-	-
8/11/2011		-	4,89%	-
18/10/2011		4,61%	-	-
11/10/2011		-	4,86%	-
20/09/2011		4,56%	-	-
6/09/2011		-	4,80%	-
16/08/2011		4,50%	-	-
9/08/2011		-	4,85%	-
19/07/2011		4,58%	-	-
12/07/2011		-	4,90%	-
21/06/2011		4,62%	-	-
14/06/2011		-	4,96%	-

17/05/2011		4,06%	-	-
10/05/2011		-	4,88%	-
19/04/2011		4,10%	-	-
12/04/2011		-	4,80%	-
8/03/2011		-	4,75%	-
15/02/2011		3,85%	-	-
8/02/2011		-	4,64%	-
18/01/2011		4,10%	-	-
11/01/2011		-	4,90%	-
16/11/2010		4,10%	-	-
9/11/2010		-	4,82%	-
19/10/2010		3,75%	-	-
12/10/2010		-	4,54%	-
21/09/2010		3,98%	-	-
14/09/2010		-	4,82%	-
20/07/2010		4,05%	-	-
13/07/2010		-	4,65%	-
20/04/2010		3,65%	-	-
13/04/2010		-	4,55%	4,85%
19/01/2010		1,67%	-	-
12/01/2010		-	1,38%	2,20%
20/10/2009		0,35%	-	-
13/10/2009		-	0,59%	0,91%
21/07/2009		0,52%	-	-
14/07/2009		-	0,91%	1,12%
14/04/2009		1,25%	-	-

7/04/2009		-	1,48%	1,78%
13/01/2009		2,40%	2,46%	2,67%
30/09/2008		4,46%	5,09%	5,09%
1/07/2008		4,76%	4,95%	5,25%
1/04/2008		4,52%	4,53%	4,43%
8/01/2008		4,13%	4,41%	4,41%
2/10/2007		4,14%	4,18%	4,18%
3/07/2007		3,82%	3,97%	4,18%
3/04/2007		3,58%	3,64%	3,80%
9/01/2007		3,42%	3,54%	3,66%
3/10/2006		3,21%	3,38%	3,53%
4/07/2006		2,98%	3,13%	3,39%
4/04/2006		2,58%	2,73%	2,97%
3/01/2006		2,29%	2,48%	2,68%
18/10/2005		2,05%	2,11%	2,28%
26/07/2005		2,12%	2,06%	2,06%
5/04/2005		2,08%	2,08%	2,15%
4/01/2005		2,09%	2,11%	2,19%
19/10/2004		2,06%	2,07%	2,13%
6/07/2004		2,05%	2,08%	2,21%
20/04/2004		2,03%	2,06%	2,15%
7/01/2004		2,34%	2,27%	2,25%
2/09/2003		2,10%	2,17%	2,32%
10/06/2003		2,05%	1,99%	2,04%
18/03/2003		2,57%	2,50%	2,48%
26/11/2002		2,58%	2,60%	2,69%

20/08/2002		2,97%	3,10%	3,16%
4/06/2002		3,15%	3,38%	3,72%
5/02/2002		3,05%	3,10%	3,20%
11/12/2001		2,95%	2,99%	3,02%
28/08/2001		3,91%	3,87%	3,74%
22/05/2001		4,09%	4,12%	4,08%
20/02/2001		4,20%	4,18%	4,24%
19/12/2000		5,66%	4,58%	4,59%
21/11/2000		5,66%	5,82%	5,26%
24/10/2000		6,55%	5,82%	5,54%
26/09/2000		6,55%	5,82%	5,58%
29/08/2000		8,10%	7,47%	6,27%
25/07/2000		8,10%	7,47%	6,22%
27/06/2000		8,10%	7,47%	6,40%
16/05/2000		8,50%	7,83%	6,39%
11/04/2000		8,50%	7,83%	6,35%
29/02/2000		8,50%	7,83%	6,65%
14/12/1999		9,19%	9,05%	8,26%
30/11/1999		9,81%	9,88%	8,88%
26/10/1999		9,81%	9,88%	9,07%
28/09/1999		9,81%	9,88%	8,74%
31/08/1999		9,81%	9,88%	8,84%
17/08/1999		9,81%	9,88%	8,88%
10/08/1999		9,44%	9,88%	8,88%
27/07/1999		9,44%	9,02%	8,88%
29/06/1999		9,44%	9,02%	8,69%

15/06/1999		9,44%	9,02%	8,68%
8/06/1999		8,90%	9,02%	8,68%
25/05/1999		8,90%	8,72%	8,68%
27/04/1999		8,90%	8,72%	8,70%
30/03/1999		8,90%	8,72%	8,75%
23/03/1999		8,90%	8,72%	9,20%
23/02/1999		9,50%	9,54%	9,20%
9/02/1999		9,50%	9,54%	9,50%
2/02/1999		11,07%	10,46%	9,50%
29/12/1998		11,07%	10,46%	10,30%
22/12/1998		11,07%	10,46%	10,50%
8/12/1998		12,55%	10,46%	10,50%
27/11/1998		12,55%	12,58%	10,50%
27/10/1998		12,55%	12,58%	11,00%
13/10/1998		12,55%	12,58%	11,60%
6/10/1998		11,50%	12,58%	11,60%
29/09/1998		11,50%	12,27%	11,60%
15/09/1998		11,50%	12,27%	13,20%
28/08/1998		11,50%	11,52%	13,20%
4/08/1998		11,50%	11,52%	11,50%
27/07/1998		11,50%	11,70%	11,50%
13/07/1998		11,50%	11,70%	11,70%
29/06/1998		11,80%	11,90%	11,70%
9/06/1998		11,80%	11,90%	11,30%
29/05/1998		10,80%	11,30%	11,30%
4/05/1998		10,80%	11,30%	11,10%

27/04/1998		10,70%	11,30%	11,10%
14/04/1998		10,70%	11,30%	10,80%
30/03/1998		12,80%	13,80%	10,80%
23/03/1998		12,80%	13,80%	10,90%
9/03/1998		12,80%	13,80%	12,90%
26/02/1998		13,10%	13,80%	12,70%
16/02/1998		13,10%	13,80%	12,40%
3/02/1998		13,90%	13,80%	12,40%
26/01/1998		13,90%	13,80%	11,38%
29/12/1997		12,90%	12,70%	11,38%
19/12/1997		12,90%	12,70%	11,30%
8/12/1997		12,20%	12,10%	11,30%
28/11/1997		12,80%	8,70%	11,20%
14/11/1997		12,80%	8,70%	11,70%
30/10/1997		8,40%	8,70%	11,30%
19/08/1997		8,40%	8,70%	9,50%
26/05/1997		8,50%	8,80%	9,60%
14/05/1997		8,60%	8,90%	9,70%
26/03/1997		9,20%	9,50%	10,30%
24/02/1997		9,40%	9,70%	10,50%
30/01/1997		9,80%	10,10%	10,90%
17/01/1997		10,00%	10,30%	11,10%
23/12/1996		10,20%	10,50%	11,20%
26/11/1996		10,50%	10,80%	11,50%
12/11/1996		11,00%	11,30%	12,00%
22/10/1996		11,50%	11,70%	12,30%

27/08/1996		11,90%	12,10%	12,70%
26/07/1996		12,00%	12,20%	12,80%
5/07/1996		12,40%	12,60%	13,00%
26/03/1996		12,40%	12,60%	13,30%
21/02/1996		12,50%	12,70%	13,40%
26/01/1996		12,90%	13,10%	13,80%
2/01/1996		13,10%	13,50%	14,20%
8/11/1995		13,10%	13,50%	13,90%
23/10/1995		13,10%	13,50%	14,00%
21/09/1995		13,40%	13,80%	14,25%
28/08/1995		13,80%	14,30%	14,75%
28/07/1995		14,28%	14,81%	15,32%
12/07/1995		14,50%	15,25%	15,50%
23/06/1995		14,50%	15,25%	15,75%
26/05/1995		14,75%	15,50%	16,00%
12/05/1995		15,00%	15,75%	16,25%
25/04/1995		15,00%	15,75%	16,50%
28/03/1995		15,25%	16,00%	16,75%
23/02/1995		15,50%	16,25%	17,00%
8/02/1995		15,75%	16,50%	17,25%
22/12/1994		15,75%	16,50%	17,50%
13/12/1994		16,00%	17,00%	17,75%
21/11/1994		16,00%	17,00%	18,25%
10/11/1994		16,50%	17,50%	18,75%
21/10/1994		16,50%	17,50%	19,00%
12/10/1994		18,00%	19,00%	19,50%



27/07/1994		18,00%	19,00%	20,00%
12/07/1994		20,00%	19,00%	20,25%
16/06/1994		20,00%	19,00%	18,50%
31/05/1994		25,50%	19,00%	18,50%
23/03/1994		16,00%	17,50%	18,50%
9/03/1994		16,25%	17,75%	18,75%
21/02/1994		16,50%	18,00%	19,00%
9/02/1994		17,00%	19,00%	19,50%
24/01/1994		17,00%	19,00%	19,75%
23/09/1993		18,00%	20,00%	20,25%
24/08/1993		17,50%	19,50%	20,25%
11/08/1993		17,50%	19,50%	20,50%
26/07/1993		17,50%	19,50%	20,75%
12/07/1993		17,50%	19,50%	21,00%
23/06/1993		17,75%	19,75%	21,25%
4/06/1993		18,00%	20,00%	21,50%
24/05/1993		18,25%	20,25%	21,75%
12/05/1993		18,50%	20,50%	22,00%
23/04/1993		18,75%	20,75%	22,25%
16/12/1992		19,00%	21,00%	22,50%
23/11/1992		19,25%	21,25%	23,00%
23/09/1992		17,50%	19,75%	21,50%
24/08/1992		17,50%	19,50%	21,00%
24/07/1992		17,00%	19,00%	20,50%
25/05/1992		17,00%	19,50%	21,00%
24/02/1992		17,50%	20,50%	22,00%

30/11/1991		18,00%	21,00%	22,50%
3/10/1991		18,50%	21,50%	23,00%
28/02/1991		19,00%	22,00%	23,50%
30/11/1990		19,00%	22,00%	24,00%
30/06/1990		19,00%	20,50%	24,00%
30/05/1990		18,00%	19,50%	23,00%
31/03/1990		18,00%	19,50%	22,00%
28/02/1990		18,00%	19,00%	21,00%
30/11/1989		17,00%	18,00%	20,00%
31/08/1989		17,00%	17,50%	19,00%
31/05/1989		16,50%	17,50%	19,00%
30/04/1989		16,00%	17,00%	19,00%
31/01/1989		15,50%	16,50%	18,50%
30/06/1988		16,00%	17,00%	19,00%
30/04/1988		16,00%	17,00%	19,50%
31/01/1988		17,00%	17,50%	19,50%
30/06/1987		17,50%	18,00%	19,50%
1/03/1985		17,00%	17,50%	18,50%
15/02/1984		17,50%	17,75%	18,00%
1/01/1982		14,75%	15,00%	15,25%
1/09/1979		13,75%	14,00%	14,25%
4/07/1979		9,75%	10,00%	10,25%
30/12/1975		7,75%	8,00%	8,25%
28/06/1975		8,25%	9,50%	9,75%
18/03/1974		8,75%	9,00%	9,25%
27/08/1973		7,50%	7,50%	7,75%

1/07/1973		-	7,50%	7,75%
1/09/1966		5,00%	5,50%	6,00%
1/03/1961		4,50%	5,00%	5,50%
1/11/1960		4,50%	4,50%	5,00%