

T-BILLS HISTORICAL INTEREST RATES				
AUCTION DATE	4 Weeks	13 Weeks	26 Weeks	52 Weeks
4/05/2022		-0,16%		
27/04/2022			-0,14%	
6/04/2022		-0,20%		
30/03/2022			-0,20%	
9/03/2022				-0,23%
23/02/2022			-0,40%	
2/02/2022		-0,42%		
26/01/2022			-0,43%	
4/01/2022		-0,40%		
29/12/2021			-0,46%	
8/12/2021				-0,40%
1/12/2021			-0,43%	
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			-0,050%	
8/01/2020		-0,080%		
31/12/2019			0,000%	
11/12/2019	-	-	-	0,07%
4/12/2019	-	-	-0,02%	-
6/11/2019	-	-0,083%	-	-
30/10/2019		-	0,00%	-
9/10/2019	-	-0,02%	-	-
2/10/2019	-	-	0,097%	-
11/9/2019	-	-	-	0,29%
28/8/2019	-	-	0,15%	-
7/8/2019	-	0,10%	-	-
31/7/2019	-	-	0,15%	-
10/7/2019	-	0,23%	-	-
3/7/2019	-	-	0,23%	-
12/6/2019	-	-	-	0,47%
5/6/2019	-	-	0,41%	-
8/5/2019	-	0,34%	-	-
30/4/2019	-	-	0,46%	-
10/4/2019	-	0,35%	-	-
3/4/2019	-	-	0,58%	-
13/3/2019	-	-	-	0,95%
27/2/2019	-	-	0,72%	-
6/2/2019	-	0,50%	-	-

30/1/2019	-	-	0,75%	-
9/1/2019	-	0,67%	-	-
2/1/2019	-	-	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%	-
12/9/2018	-	-	-	1,09%
5/9/2018	-	0,65%	-	-
29/8/2018	-	-	0,85%	-
8/8/2018	-	0,65%	-	-
1/8/2018	-	-	0,85%	-
11/7/2018	-	0,65%	-	-
4/7/2018	-	-	0,85%	-
13/6/2018	-	-	-	1,09%
6/6/2018	-	0,70%	0,85%	-
2/5/2018	-	-	0,70%	-
11/4/2018	-	0,79%	-	-
4/4/2018	-	-	1,07%	-
14/3/2018	-	-	-	1,25%
7/3/2018	-	1,05%	-	-
28/2/2018	-	-	1,19%	-
7/2/2018	-	0,99%	-	-
31/1/2018	-	-	1,13%	-
10/1/2018	-	0,99%	-	-

3/1/2018	-	-	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%	-
13/9/2017	-	1,91%	-	-
6/9/2017	-	1,91%	-	-
30/8/2017	-	-	2,40%	-
9/8/2017	-	1,95%	-	-
2/8/2017	-	-	2,50%	-
12/7/2017	-	2,33%	-	-
5/7/2017	-	-	2,78%	-
14/6/2017	-	2,70%	-	-
7/6/2017	-	2,70%	2,97%	-
10/5/2017	-	2,70%	-	-
3/5/2017	-	-	2,97%	-
12/4/2017	-	2,70%	-	-
5/4/2017	-	-	2,97%	-
15/3/2017	-	2,70%	-	-
8/3/2017	-	2,70%	-	-
1/3/2017	-	-	2,97%	-
8/2/2017	-	2,70%	-	-
1/2/2017	-	-	2,97%	-
11/1/2017	-	2,70%	-	-
4/1/2017	-	-	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%	-
14/9/2016	-	2,70%	-	-
7/9/2016	-	2,70%	-	-
31/8/2016	-	-	2,97%	-
10/8/2016	-	2,70%	-	-
3/8/2016	-	-	2,97%	-
13/7/2016	-	2,70%	-	-
6/7/2016	-	-	2,97%	-
15/6/2016	-	2,70%	-	-
8/6/2016	-	2,70%	2,97%	-
11/5/2016	-	2,70%	-	-
4/5/2016	-	-	2,97%	-
13/4/2016	-	2,70%	-	-
6/4/2016	-	-	2,97%	-
16/3/2016	-	2,70%	-	-
9/3/2016	-	2,70%	-	-
2/3/2016	-	-	2,97%	-
10/2/2016	-	2,70%	-	-
3/2/2016	-	-	2,97%	-
13/1/2016	-	2,70%	-	-
6/1/2016	-	-	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%	-
16/9/2015	-	2,70%	-	-
9/9/2015	-	2,70%	-	-
2/9/2015	-	-	2,97%	-
12/8/2015	-	2,70%	-	-
5/8/2015	-	-	2,97%	-
15/7/2015	-	2,70%	-	-
8/7/2015	-	-	2,97%	-
17/6/2015	-	2,70%	-	-
10/6/2015	-	2,70%	2,97%	-
6/5/2015	-	-	2,97%	-
15/4/2015	-	2,70%	-	-
8/4/2015	-	-	2,97%	-
18/3/2015	-	2,70%	-	-
11/3/2015	-	2,70%	-	-
4/3/2015	-	-	2,97%	-
11/2/2015	-	2,50%	-	-
4/2/2015	-	-	2,75%	-
14/1/2015	-	2,15%	-	-
7/1/2015	-	-	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%	-
16/9/2014	-	1,70%	-	-
2/9/2014	-	-	2,00%	-
12/8/2014	-	1,75%	-	-
5/8/2014	-	-	2,02%	-
15/7/2014	-	1,75%	-	-
8/7/2014	-	-	2,05%	-
17/6/2014	-	1,80%	-	-
10/6/2014	-	-	2,15%	-
13/5/2014	-	2,13%	-	-
6/5/2014	-	-	2,70%	-
15/4/2014	-	2,45%	-	-
8/4/2014	-	-	3,01%	-
18/3/2014	-	3,10%	-	-
4/3/2014	-	-	3,60%	-
11/2/2014	-	3,60%	-	-
4/2/2014	-	-	4,00%	-
14/1/2014	-	3,75%	-	-
7/1/2014	-	-	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%	-

17/9/2013	-	4,02%	-	-
3/9/2013	-	-	4,20%	-
13/8/2013	-	4,02%	-	-
6/8/2013	-	-	4,20%	-
16/7/2013	-	4,02%	-	-
9/7/2013	-	-	4,20%	-
18/6/2013	-	4,02%	-	-
11/6/2013	-	-	4,20%	-
14/5/2013	-	4,02%	-	-
8/5/2013	-	-	4,20%	-
16/4/2013	-	4,05%	-	-
9/4/2013	-	-	4,25%	-
19/3/2013	-	4,05%	-	-
5/3/2013	-	-	4,25%	-
12/2/2013	-	4,05%	-	-
5/2/2013	-	-	4,27%	-
15/1/2013	-	4,07%	-	-
8/1/2013	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%	-
18/9/2012		4,31%	-	-
4/9/2012		-	4,54%	-
14/8/2012		4,43%	-	-

7/8/2012		-	4,68%	-
17/7/2012		4,28%	-	-
10/7/2012		-	4,70%	-
19/6/2012		4,31%	-	-
12/6/2012		-	4,73%	-
15/5/2012		4,34%	-	-
8/5/2012		-	4,69%	-
17/4/2012		4,20%	-	-
10/4/2012		-	4,55%	-
20/3/2012		4,25%	-	-
6/3/2012		-	4,80%	-
14/2/2012		4,61%	-	-
7/2/2012		-	4,86%	-
17/1/2012		4,64%	-	-
10/1/2012		-	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%	-
20/9/2011		4,56%	-	-
6/9/2011		-	4,80%	-
16/8/2011		4,50%	-	-
9/8/2011		-	4,85%	-
19/7/2011		4,58%	-	-
12/7/2011		-	4,90%	-

21/6/2011		4,62%	-	-
14/6/2011		-	4,96%	-
17/5/2011		4,06%	-	-
10/5/2011		-	4,88%	-
19/4/2011		4,10%	-	-
12/4/2011		-	4,80%	-
8/3/2011		-	4,75%	-
15/2/2011		3,85%	-	-
8/2/2011		-	4,64%	-
18/1/2011		4,10%	-	-
11/1/2011		-	4,90%	-
16/11/2010		4,10%	-	-
9/11/2010		-	4,82%	-
19/10/2010		3,75%	-	-
12/10/2010		-	4,54%	-
21/9/2010		3,98%	-	-
14/9/2010		-	4,82%	-
20/7/2010		4,05%	-	-
13/7/2010		-	4,65%	-
20/4/2010		3,65%	-	-
13/4/2010		-	4,55%	4,85%
19/1/2010		1,67%	-	-
12/1/2010		-	1,38%	2,20%
20/10/2009		0,35%	-	-
13/10/2009		-	0,59%	0,91%
21/7/2009		0,52%	-	-
14/7/2009		-	0,91%	1,12%

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

20/8/2002		2,97%	3,10%	3,16%
4/6/2002		3,15%	3,38%	3,72%
5/2/2002		3,05%	3,10%	3,20%
11/12/2001		2,95%	2,99%	3,02%
28/8/2001		3,91%	3,87%	3,74%
22/5/2001		4,09%	4,12%	4,08%
20/2/2001		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%
26/9/2000		6,55%	5,82%	5,58%
29/8/2000		8,10%	7,47%	6,27%
25/7/2000		8,10%	7,47%	6,22%
27/6/2000		8,10%	7,47%	6,40%
16/5/2000		8,50%	7,83%	6,39%
11/4/2000		8,50%	7,83%	6,35%
29/2/2000		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%
28/9/1999		9,81%	9,88%	8,74%
31/8/1999		9,81%	9,88%	8,84%
17/8/1999		9,81%	9,88%	8,88%
10/8/1999		9,44%	9,88%	8,88%
27/7/1999		9,44%	9,02%	8,88%
29/6/1999		9,44%	9,02%	8,69%
15/6/1999		9,44%	9,02%	8,68%

8/6/1999		8,90%	9,02%	8,68%
25/5/1999		8,90%	8,72%	8,68%
27/4/1999		8,90%	8,72%	8,70%
30/3/1999		8,90%	8,72%	8,75%
23/3/1999		8,90%	8,72%	9,20%
23/2/1999		9,50%	9,54%	9,20%
9/2/1999		9,50%	9,54%	9,50%
2/2/1999		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%
29/9/1998		11,50%	12,27%	11,60%
15/9/1998		11,50%	12,27%	13,20%
28/8/1998		11,50%	11,52%	13,20%
4/8/1998		11,50%	11,52%	11,50%
27/7/1998		11,50%	11,70%	11,50%
13/7/1998		11,50%	11,70%	11,70%
29/6/1998		11,80%	11,90%	11,70%
9/6/1998		11,80%	11,90%	11,30%
29/5/1998		10,80%	11,30%	11,30%
4/5/1998		10,80%	11,30%	11,10%
27/4/1998		10,70%	11,30%	11,10%
14/4/1998		10,70%	11,30%	10,80%

30/3/1998		12,80%	13,80%	10,80%
23/3/1998		12,80%	13,80%	10,90%
9/3/1998		12,80%	13,80%	12,90%
26/2/1998		13,10%	13,80%	12,70%
16/2/1998		13,10%	13,80%	12,40%
3/2/1998		13,90%	13,80%	12,40%
26/1/1998		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%
19/8/1997		8,40%	8,70%	9,50%
26/5/1997		8,50%	8,80%	9,60%
14/5/1997		8,60%	8,90%	9,70%
26/3/1997		9,20%	9,50%	10,30%
24/2/1997		9,40%	9,70%	10,50%
30/1/1997		9,80%	10,10%	10,90%
17/1/1997		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%
27/8/1996		11,90%	12,10%	12,70%
26/7/1996		12,00%	12,20%	12,80%
5/7/1996		12,40%	12,60%	13,00%

26/3/1996		12,40%	12,60%	13,30%
21/2/1996		12,50%	12,70%	13,40%
26/1/1996		12,90%	13,10%	13,80%
2/1/1996		13,10%	13,50%	14,20%
8/11/1995		13,10%	13,50%	13,90%
23/10/1995		13,10%	13,50%	14,00%
21/9/1995		13,40%	13,80%	14,25%
28/8/1995		13,80%	14,30%	14,75%
28/7/1995		14,28%	14,81%	15,32%
12/7/1995		14,50%	15,25%	15,50%
23/6/1995		14,50%	15,25%	15,75%
26/5/1995		14,75%	15,50%	16,00%
12/5/1995		15,00%	15,75%	16,25%
25/4/1995		15,00%	15,75%	16,50%
28/3/1995		15,25%	16,00%	16,75%
23/2/1995		15,50%	16,25%	17,00%
8/2/1995		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%
27/7/1994		18,00%	19,00%	20,00%
12/7/1994		20,00%	19,00%	20,25%
16/6/1994		20,00%	19,00%	18,50%
31/5/1994		25,50%	19,00%	18,50%

23/3/1994		16,00%	17,50%	18,50%
9/3/1994		16,25%	17,75%	18,75%
21/2/1994		16,50%	18,00%	19,00%
9/2/1994		17,00%	19,00%	19,50%
24/1/1994		17,00%	19,00%	19,75%
23/9/1993		18,00%	20,00%	20,25%
24/8/1993		17,50%	19,50%	20,25%
11/8/1993		17,50%	19,50%	20,50%
26/7/1993		17,50%	19,50%	20,75%
12/7/1993		17,50%	19,50%	21,00%
23/6/1993		17,75%	19,75%	21,25%
4/6/1993		18,00%	20,00%	21,50%
24/5/1993		18,25%	20,25%	21,75%
12/5/1993		18,50%	20,50%	22,00%
23/4/1993		18,75%	20,75%	22,25%
16/12/1992		19,00%	21,00%	22,50%
23/11/1992		19,25%	21,25%	23,00%
23/9/1992		17,50%	19,75%	21,50%
24/8/1992		17,50%	19,50%	21,00%
24/7/1992		17,00%	19,00%	20,50%
25/5/1992		17,00%	19,50%	21,00%
24/2/1992		17,50%	20,50%	22,00%
30/11/1991		18,00%	21,00%	22,50%
3/10/1991		18,50%	21,50%	23,00%
28/2/1991		19,00%	22,00%	23,50%
30/11/1990		19,00%	22,00%	24,00%
30/6/1990		19,00%	20,50%	24,00%
30/5/1990		18,00%	19,50%	23,00%
31/3/1990		18,00%	19,50%	22,00%
28/2/1990		18,00%	19,00%	21,00%
30/11/1989		17,00%	18,00%	20,00%
31/8/1989		17,00%	17,50%	19,00%
31/5/1989		16,50%	17,50%	19,00%
30/4/1989		16,00%	17,00%	19,00%
31/1/1989		15,50%	16,50%	18,50%
30/6/1988		16,00%	17,00%	19,00%
30/4/1988		16,00%	17,00%	19,50%
31/1/1988		17,00%	17,50%	19,50%
30/6/1987		17,50%	18,00%	19,50%
1/3/1985		17,00%	17,50%	18,50%
15/2/1984		17,50%	17,75%	18,00%
1/1/1982		14,75%	15,00%	15,25%
1/9/1979		13,75%	14,00%	14,25%
4/7/1979		9,75%	10,00%	10,25%
30/12/1975		7,75%	8,00%	8,25%
28/6/1975		8,25%	9,50%	9,75%

18/3/1974		8,75%	9,00%	9,25%
27/8/1973		7,50%	7,50%	7,75%
1/7/1973		-	7,50%	7,75%
1/9/1966		5,00%	5,50%	6,00%
1/3/1961		4,50%	5,00%	5,50%
1/11/1960		4,50%	4,50%	5,00%