GENERAL SECRETARIAT OF THE TREASURY
AND INTERNATIONAL FINANCE

CENTRAL GOVERNMENT NATIONAL CURRENCY DEBT: YIELDS OF NEW ISSUES*

(%)

DATE	SHORT TERM ISSUES						LONG TERM ISSUES							AVERAGE YIELD*	Inflation linked T-Bonds	Memorandum Items (E.Inflation)**
	T-BILLS					OTHER DEBTS	T-BONDS						OTHER DEBTS			
	3 months	6 months	9 months	12 months	18 months		2 years	3 years	5-7 years	10 years	15 years	20-50 years				
2007		4,073		4,113	3,902			3,989	4,113	4,272		4,774		4,198		4,198
2008	2,603	2,700		3,680			2,821	3,686	4,153	4,305	4,920	4,619		3,815		3,815
2009	0,654	0,749		1,031				2,115	3,088	4,258	4,424	4,804		2,148		2,148
2010	0,919	1,187		1,663	1,915			2,750	3,074	4,464	4,788	5,048	2,874	2,554		2,554
2011	2,003	2,423		3,158	3,493		4,293	4,096	4,643	5,571	5,994	5,945	5,666	3,897		3,897
2012	1,251	1,979		2,809	2,925		3,695	3,794	4,527	5,448		6,152	0,061	2,878		2,878
2013	0,420	0,787	0,981	1,225	1,717		2,473	2,524	3,408	4,773	4,978	5,290	0,981	2,446		2,446
2014	0,176	0,266	0,361	0,421				1,014	1,788	2,877	3,767	3,947	1,962	1,463	1,056	1,519
2015	-0,069	0,017	0,033	0,080				0,349	0,871	1,820	2,053	2,732		0,807	0,403	0,841
2016	-0,341	-0,179	-0,169	-0,143				0,087	0,492	1,513	1,764	2,800	0,871	0,599	0,028	0,611
2017	-0,461	-0,394	-0,369	-0,339		-0,044		-0,032	0,411	1,534	2,104	2,817	0,400	0,560	0,326	0,622
2018	-0,522	-0,441	-0,388	-0,366				0,006	0,418	1,423	1,964	2,582	0,615	0,594	-0,100	0,646
2019	-0,517	-0,454	-0,437	-0,404				-0,251	0,069	0,861	1,264	1,562	0,329	0,195	-0,051	0,231
2020	-0,521	-0,406	-0,374	-0,349		-0,382		-0,150	0,181	0,719	0,835	1,238	-0,153	0,172	-0,510	0,178
2021	-0,629	-0,585	-0,559	-0,547				-0,439	-0,138	0,343	0,799	1,164	0,139	-0,052	-1,020	-0,035
2022	-0,035	0,240	0,629	0,617				1,117	1,549	1,901	2,036	2,735		1,327	-0,461	1,345
2023	3,172	3,374	3,422	3,413			3,056	3,173	3,183	3,497	3,832	3,957		3,425	1,386	3,442
2024	3,197	3,280	3,236	3,124				2,776	2,823	3,207	3,485	3,788	3,600	3,153	1,173	3,157
2025	2,096	2,090	2,063	2,034				2,305	2,714	3,219	3,570	3,868	3,256	2,685	1,220	2,697
January	2,522	2,560	2,498	2,372				2,589	2,827	3,180	3,454	3,723		2,970	1,539	2,978
February	2,458	2,376	2,259	2,227				2,431	2,694	3,064		3,692		2,605	1,233	2,625
March	2,387	2,273	2,281	2,178					2,950	3,452	3,515	3,901		3,030	1,275	3,035
April	2,123	2,127	1,927	2,013				2,378	2,812	3,200	3,657			2,535	0,703	2,540
May	1,993	1,952	2,011	1,893				2,172	2,601		3,849	3,976		2,452	0,723	2,456
June	1,891	1,904	1,945	1,885				2,120	2,520	3,204				2,680	1,681	2,699
July	1,922	1,887	1,915	1,907				2,161	2,482	3,242	3,673	3,968		2,621	1,474	2,648
August	1,947	1,948	1,968	1,950				2,168		3,201		3,760	3,256	2,821	0,814	2,818
September	1,926	1,974	1,977	1,992				2,210	2,736	3,232	3,426	4,076		2,499	0,881	2,504
October	1,934	1,953	1,968	2,013					2,708	3,087	3,742			2,473	1,492	2,505
November	1,927	1,960	1,974	1,996					2,869	3,173	3,618	4,040		2,703	1,394	2,723
December	1,995	1,950	2,009	1,998					2,474		3,416			2,237	1,466	2,288
2026	2,189	2,325	2,394	2,461				2,619	2,964	3,440	3,742	4,078	3,543	2,951	1,486	2,971
January	1,977	1,997	2,007	2,038				2,345	2,690	3,323	3,674	3,903		2,877	1,512	2,890
February	1,956	1,986	2,023	2,032				2,314	2,736	3,197				2,456	1,081	2,473
March	1,983	2,076	2,172	2,127				2,401	2,930	3,480	3,607	3,980		2,967	1,296	2,980
April	2,132	2,390	2,473	2,626				2,736	2,988	3,437	3,848			2,833	1,323	2,856
May	2,176	2,384	2,526	2,644				2,677	3,055	3,393	3,865	4,119		2,922	1,496	2,955
June	2,260	2,398	2,529	2,554				2,773	2,996	3,438	3,733			3,112	1,573	3,123
July	2,391	2,409	2,636	2,511				2,869	3,061	3,291		4,288		2,975	1,428	2,990
Agosto	2,414	2,520	2,619	2,672					3,091	3,544			3,543	2,881	1,719	2,935
September	2,483	2,648	2,790	2,840				3,082	3,398	3,848		4,268		3,413	1,825	3,432

(*) Loans included.

(**) Inflation implied in swaps market when issuing each Bond