

TREASURY BILL RATES

for the period indicated
rates in percent

	91-Days	182-Days	364-Days	All Maturities
2014	1.244	1.605	1.788	1.495
January	0.693	N.I.	1.079	0.874
February	1.458	N.I.	N.I.	1.458
March	1.000	1.400	1.865	1.431
1st Quarter	1.065	1.400	1.540	1.288
April	1.440	1.696	1.972	1.676
May	1.346	N.I.	N.I.	1.346
June	1.035	1.481	1.754	1.385
2nd Quarter	1.274	1.589	1.863	1.500
July	1.157	1.513	1.718	1.432
August	1.373	N.I.	1.869	1.529
September	1.244	1.650	1.864	1.552
3rd Quarter	1.258	1.582	1.809	1.500
October	1.144	1.676	1.870	1.521
November	1.298	1.654	1.768	1.546
December	1.416	1.771	1.836	1.649
4th Quarter	1.286	1.700	1.825	1.572
2015	1.772	1.924	2.077	1.894
January a/	N.I.	N.I.	N.I.	N.I.
February	1.541	1.758	1.947	1.728
March	1.397	1.699	1.948	1.653
1st Quarter	1.469	1.729	1.948	1.691
April	1.655	1.918	2.000	1.788
May	2.049	2.252	2.431	2.186
June	2.142	2.350	2.512	2.259
2nd Quarter	1.940	2.207	2.263	2.078
July	2.078	2.333	2.552	2.251
August	1.999	2.183	2.306	2.146
September	1.505	1.526	1.921	1.636
3rd Quarter	1.861	2.014	2.200	1.998
October	1.491	1.507	1.878	1.638
November	1.773	1.806		1.787
December	1.836	1.843	1.952	1.862
4th Quarter	1.710	1.697	1.897	1.744
2016	1.500	1.583	1.761	1.595
January	1.684	1.642	1.740	1.688
February	1.513	1.508	1.678	1.561
March	1.469	1.589	1.750	1.589
1st Quarter	1.555	1.580	1.723	1.613
April	1.551	1.758	1.779	1.664
May	1.674	1.650	1.866	1.731
June	1.588	1.617	1.925	1.698
2nd Quarter	1.597	1.654	1.857	1.699
July	1.447	1.442	1.630	1.500
August	1.479	1.474	1.724	1.551
September	1.321	1.439	1.683	1.465
3rd Quarter	1.416	1.452	1.679	1.505

October	1.281	1.505	1.880	1.487
November	1.484	1.809	..	1.599
December	1.555	1.876	..	1.644
4th Quarter	1.440	1.689	1.880	1.563
2017				
January	1.780	2.037	2.276	1.963
February	2.104	2.354	2.697	2.296
March	2.367	2.600	2.781	2.551
1st Quarter	2.179	2.380	2.710	2.364
April	2.347	2.623	2.970	2.594
Source of Basic Data: Bureau of the Treasury				
a/ No award for the January 05, 2015 Treasury Bill Auction. All bids were rejected.				
N.I. - No Issuance				
.. - No Issuance				

Date Last Updated:

03 May 2017