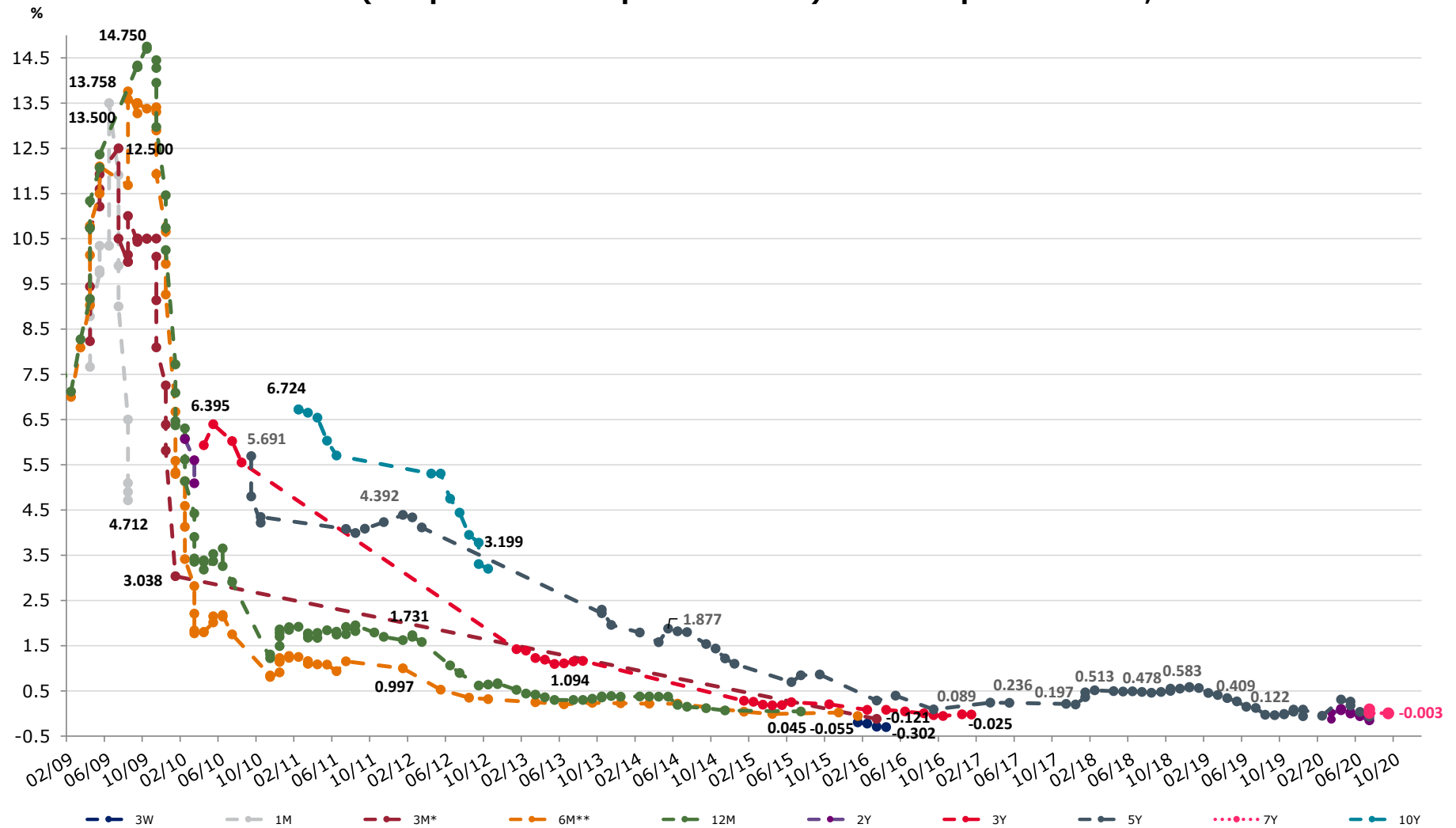


Average weighted yield rates in primary placement of domestic securities (competitive multi-price auctions) 2009 - September 23rd, 2020



*Since 2015 3m T-Bills benchmarks are tap issues of original 12m T-Bills in maturity brackets from 2 to 4.5 months

**Since 2016 6m T-Bills benchmarks are tap issues of original 12m T-Bills in maturity brackets from 4.5 to 9 months