

| Year 2017 | | | | |
|-----------------------|--------------|--------------|--------------|--------------|
| Designation | Jan-17 | Feb-17 | Mar-17 | Apr-17 |
| Key Repo Rate | 6.250 | 6.250 | 6.250 | 6.250 |
| Deposit rate | 7.360 | 7.220 | 7.840 | NA |
| Lending rate | 17.450 | 16.780 | 16.850 | 17.330 |
| Repo | 5.500 | 5.180 | 4.993 | 4.749 |
| Reverse Repo | - | - | - | - |
| Discount rate | 10.250 | 10.250 | 10.250 | 10.250 |
| Interbank rate | 6.818 | 6.331 | 6.095 | 6.222 |
| Reserve Requirement | 5.000 | 5.000 | 5.000 | 5.000 |
| T-Bill market | | | | |
| 28 days | 8.332 | 8.399 | 8.339 | 8.084 |
| 91 days | 9.052 | 9.218 | 9.241 | 9.231 |
| 182 days | 9.264 | 9.435 | 9.450 | 9.391 |
| 364 days | 9.969 | 9.979 | 9.870 | 9.837 |
| WAR | 9.380 | 9.575 | 9.418 | 9.396 |
| T-Bonds market | | | | |
| TBond 3 yrs | - | - | - | - |
| TBond 5 yrs | - | 12.38 | - | - |
| TBond 7 yrs | - | - | - | - |
| TBond 10 yrs | - | - | - | - |
| TBond 15 yrs | - | - | - | - |

| Year 2016 | | | | | | | | | | | | | |
|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| Designation | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 | |
| Key Repo Rate | 6.500 | 6.500 | 6.500 | 6.500 | 6.500 | 6.500 | 6.500 | 6.500 | 6.500 | 6.500 | 6.500 | 6.250 | |
| Deposit rate | 7.558 | 8.217 | 7.324 | 8.068 | 8.610 | 7.944 | 8.090 | 7.780 | 8.280 | 7.076 | 8.013 | NA | |
| Lending rate | 16.690 | 17.590 | 17.090 | 17.210 | 17.340 | 16.950 | 17.500 | 17.720 | 17.360 | 17.270 | 17.570 | 17.210 | |
| Repo | 3.974 | 3.525 | 3.088 | 3.088 | 3.088 | 3.617 | 4.078 | 4.471 | 4.728 | 5.280 | 4.999 | 5.023 | |
| Reverse Repo | - | - | - | - | - | - | - | - | 6.575 | - | - | - | |
| Discount rate | 10.500 | 10.500 | 10.500 | 10.500 | 10.500 | 10.500 | 10.500 | 10.500 | 10.500 | 10.500 | 10.500 | 10.250 | |
| Interbank rate | 4.929 | 4.800 | 5.182 | 5.595 | 5.916 | 5.928 | 5.928 | 5.913 | 6.670 | 6.612 | 6.611 | 6.613 | |
| Reserve Requirement | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | |
| T-Bill market | | | | | | | | | | | | | |
| 28 days | 5.020 | 4.892 | 4.661 | 5.036 | 5.379 | 5.456 | 5.878 | 6.335 | 6.792 | 7.331 | 7.565 | 8.154 | |
| 91 days | 5.977 | 5.883 | 5.784 | 5.813 | 6.046 | 6.172 | 6.375 | 6.560 | 7.061 | 7.918 | 8.362 | 8.965 | |
| 182 days | 6.176 | 6.250 | 6.126 | 6.225 | 6.274 | 6.563 | 6.749 | 6.649 | 7.407 | 7.825 | 8.544 | 9.183 | |
| 364 days | 8.213 | 8.459 | 8.320 | 8.365 | 8.573 | 8.850 | 8.990 | 9.412 | 9.636 | 9.784 | 9.893 | 9.654 | |
| WAR | 7.268 | 6.048 | 6.345 | 7.147 | 6.854 | 7.293 | 7.645 | 7.914 | 8.222 | 8.674 | 8.679 | 9.020 | |
| T-Bonds market | | | | | | | | | | | | | |
| TBond 3 yrs | | | | | | | | | | | | 12.000 | |
| TBond 5 yrs | | 12.00 | | | | | | 12.25 | | | | | |
| TBond 7 yrs | | | | | | | | | | | | | |
| TBond 10 yrs | | | | | | | | | | | | | |
| TBond 15 yrs | | | | | 13.50 | | | | | | | | |

| Year 2015 | | | | | | | | | | | | |
|---------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Designation | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 |
| Key Repo Rate | 6.500 | 6.500 | 6.500 | 6.500 | 6.500 | 6.500 | 6.500 | 6.500 | 6.500 | 6.500 | 6.500 | 6.500 |
| Deposit rate | 8.500 | 8.485 | 8.125 | 7.982 | 8.732 | 8.845 | 8.150 | 8.170 | 8.319 | 7.869 | 8.143 | 7.589 |
| Lending rate | 17.450 | 17.490 | 17.370 | 17.850 | 17.350 | 17.260 | 17.350 | 17.420 | 17.170 | 17.190 | 17.070 | 17.030 |
| Repo | 2.681 | 2.246 | 1.954 | 1.923 | 2.020 | 2.012 | 2.118 | 1.891 | 1.902 | 1.831 | 1.833 | 2.360 |
| Standing Deposit Facility | 5.000 | 5.000 | 5.000 | 5.000 | | | | | | | | |
| Standing Lending Facility | 9.000 | 9.000 | 9.000 | 9.000 | | | | | | | | |
| Reverse Repo | - | - | - | - | - | - | - | - | - | - | - | - |
| Discount rate | 10.500 | 10.500 | 10.500 | 10.500 | 10.500 | 10.500 | 10.500 | 10.500 | 10.500 | 10.500 | 10.500 | 10.500 |
| Interbank rate | 4.203 | 4.118 | 3.791 | 3.509 | 2.820 | 4.034 | 3.388 | 3.397 | 3.674 | 3.448 | 3.449 | 3.728 |
| Reserve Requirement | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 |
| T-Bill market | | | | | | | | | | | | |
| 28 days | 3.680 | 3.464 | 3.208 | 3.036 | 2.922 | 2.824 | 2.786 | 3.056 | 3.364 | 3.447 | 3.579 | 4.431 |
| 91 days | 4.128 | 3.968 | 3.604 | 3.437 | 3.248 | 3.385 | 3.393 | 3.360 | 3.679 | 4.172 | 4.155 | 4.661 |
| 182 days | 4.975 | 4.889 | 4.610 | 4.456 | 4.241 | 4.222 | 4.428 | 4.427 | 4.473 | 4.804 | 5.514 | 5.366 |
| 364 days | 5.921 | 5.540 | 5.310 | 5.144 | 5.086 | 5.530 | 5.821 | 5.998 | 6.401 | 6.519 | 6.717 | 8.100 |

Year 2007

| Designation | Jan-07 | Feb-07 | Mar-07 | Apr-07 | May-07 | Jun-07 | Jul-07 | Aug-07 | Sep-07 | Oct-07 | Nov-07 | Dec-07 |
|----------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Key Repo Rate | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 |
| Deposit rate | 7.97 | 7.88 | 7.86 | 7.86 | 7.56 | 7.65 | 7.59 | 7.76 | 7.35 | 8.01 | 7.18 | 6.77 |
| Lending rate | 15.76 | 16.22 | 15.98 | 15.32 | 16.35 | 16.03 | 16.56 | 15.76 | 15.84 | 15.57 | 16.10 | 16.19 |
| Money market rate: | | | | | | | | | | | | |
| -Mop-up | 8.24 | 8.27 | 8.71 | 8.14 | 6.96 | 5.59 | 5.48 | 5.67 | 5.52 | 5.35 | 5.34 | 5.26 |
| -Injection | - | - | - | - | - | - | - | - | - | - | - | - |
| Discount rate | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 |
| Interbank rate | 7.83 | 7.98 | 7.98 | 7.98 | 7.98 | 6.33 | 7.06 | 6.00 | 5.20 | 8.00 | 8.21 | 6.00 |
| Tbill market (WAR) | 8.80 | 8.09 | 9.57 | 9.60 | 8.88 | 7.03 | 6.31 | 6.93 | 6.62 | 5.90 | 5.85 | 5.89 |

Year 2006

| Designation | Jan-06 | Feb-06 | Mar-06 | Apr-06 | May-06 | Jun-06 | Jul-06 | Aug-06 | Sep-06 | Oct-06 | Nov-06 | Dec-06 |
|----------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Key Repo Rate | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 |
| Deposit rate | 7.94 | 8.17 | 8.13 | 8.03 | 8.23 | 8.27 | 8.24 | 8.35 | 8.36 | 8.34 | 8.09 | 8.29 |
| Lending rate | 15.82 | 14.84 | 15.70 | 15.44 | 15.05 | 16.26 | 16.31 | 16.03 | 16.35 | 16.46 | 16.06 | 16.07 |
| Money market rate: | | | | | | | | | | | | |
| -Mop-up | 9.00 | 8.90 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 8.93 | 8.77 | 7.29 | 7.39 |
| -Injection | - | - | - | - | - | - | - | - | - | - | - | - |
| Discount rate | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 |
| Interbank rate | 9.35 | 9.25 | 8.92 | 9.33 | 7.55 | 8.41 | 8.40 | 8.17 | 7.43 | 7.43 | 7.43 | 7.43 |
| Tbill market (WAR) | 10.45 | 10.35 | 10.15 | 10.15 | 10.03 | 10.26 | 10.38 | 10.04 | 9.91 | 9.51 | 8.50 | 8.08 |

Year 2005

| Designation | Jan-05 | Feb-05 | Mar-05 | Apr-05 | May-05 | Jun-05 | Jul-05 | Aug-05 | Sep-05 | Oct-05 | Nov-05 | Dec-05 |
|----------------------|--------|--------|--------|--------|--------|--------|--------|---------|--------|--------|--------|--------|
| Key Repo Rate | | | | | | | | 9 | 9 | 9 | 9 | 9 |
| Deposit rate | 9.68 | 9.41 | 9.08 | 9.07 | 8.42 | 8.65 | 8.51 | 8.63 | 8.55 | 8.43 | 7.62 | 8.01 |
| Lending rate | 16.51 | 16.02 | 16.41 | 15.43 | 15.37 | 15.29 | 15.44 | 15.85 | 15.33 | 15.42 | 16.19 | 16.07 |
| Money market rate: | | | | | | | | | | | | |
| -Mop-up | 8.39 | 2.52 | 0.72 | 3.40 | 9.58 | 9.41 | 9.39 | bnr123! | 9.00 | 9.00 | 8.95 | 9.00 |
| -Injection | - | - | - | - | - | - | - | - | - | - | - | - |
| Discount rate | 13.50 | 13.50 | 13.50 | 13.50 | 13.50 | 13.50 | 13.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 |
| Interbank rate | 10.50 | 6.56 | 2.28 | 2.75 | 10.00 | 10.41 | 9.63 | 9.36 | 9.58 | 9.45 | 9.25 | 9.64 |
| Tbill market (WAR) | 9.32 | 5.24 | 5.30 | 8.21 | 10.41 | 9.69 | 9.61 | 10.31 | 10.77 | 10.36 | 10.69 | 10.24 |

Year 2004

| Designation | Jan-04 | Feb-04 | Mar-04 | Apr-04 | May-04 | Jun-04 | Jul-04 | Aug-04 | Sep-04 | Oct-04 | Nov-04 | Dec-04 |
|--------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Deposit rate | 8.63 | 9.02 | 9.07 | 9.11 | 9.29 | 9.39 | 9.32 | 9.28 | 9.39 | 9.33 | 9.57 | 9.39 |
| Lending rate | 15.52 | 15.92 | 16.26 | 16.88 | 15.81 | 15.12 | 16.10 | 16.32 | 15.29 | 16.09 | 16.06 | 16.48 |
| Money market rate: | | | | | | | | | | | | |
| -Mop-up | 11.44 | 11.24 | 11.88 | 11.81 | 11.81 | 11.40 | 12.32 | 12.36 | 12.27 | 12.92 | 11.54 | 10.64 |
| -Injection | - | - | - | - | - | - | - | - | - | - | - | - |
| Discount rate | 14.50 | 14.50 | 14.50 | 14.50 | 14.50 | 14.50 | 14.50 | 14.50 | 14.50 | 14.50 | 14.50 | 14.50 |
| Interbank rate | 11.27 | 11.15 | 10.16 | 10.60 | 10.91 | 11.10 | 11.05 | 11.19 | 11.07 | 11.25 | 11.25 | 11.25 |
| Tbill market (WAR) | 12.48 | 12.35 | 12.26 | 12.32 | 12.38 | 12.68 | 12.81 | 12.83 | 12.85 | 12.15 | 12.45 | 12.26 |

Year 2003

| Designation | Jan-03 | Feb-03 | Mar-03 | Apr-03 | May-03 | Jun-03 | Jul-03 | Aug-03 | Sep-03 | Oct-03 | Nov-03 | Dec-03 |
|--------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Deposit rate | 8.97 | 8.98 | 8.88 | 8.88 | 9.27 | 9.19 | 9.26 | 9.26 | 9.30 | 9.22 | 9.34 | 9.43 |
| Lending rate | 16.56 | 16.37 | 14.87 | 16.73 | 15.16 | 16.85 | 14.42 | 15.69 | 16.35 | 15.88 | 15.98 | 17.05 |
| Money market rate: | | | | | | | | | | | | |
| -Mop-up | 10.54 | 10.48 | 10.24 | 10.19 | 9.52 | 9.29 | 9.84 | 10.29 | 11.01 | 12.80 | 12.90 | 11.63 |
| -Injection | - | - | - | - | - | - | - | - | - | - | - | - |
| Discount rate | 13.00 | 13.00 | 13.00 | 13.00 | 13.50 | 13.50 | 13.50 | 14.50 | 14.50 | 14.50 | 14.50 | 14.50 |
| Interbank rate | 9.92 | 9.27 | 9.10 | 10.30 | 9.50 | 9.52 | 9.83 | 10.38 | 10.80 | 10.76 | 11.82 | 10.38 |
| Tbill market (WAR) | 10.50 | 10.53 | 10.52 | 10.49 | 10.64 | 10.69 | 10.63 | 11.52 | 11.50 | 12.41 | 12.74 | 12.68 |

Year 2002

| Designation | Jan-02 | Feb-02 | Mar-02 | Apr-02 | May-02 | Jun-02 | Jul-02 | Aug-02 | Sep-02 | Oct-02 | Nov-02 | Dec-02 |
|--------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Deposit rate | 10.25 | 10.06 | 10.15 | 10.18 | 9.76 | 10.05 | 9.80 | 9.27 | 8.96 | 9.16 | 9.12 | 9.02 |
| Lending rate | 16.10 | 16.54 | 16.75 | 16.92 | 15.94 | 16.67 | 16.52 | 14.96 | 17.25 | 16.40 | 14.16 | 16.37 |
| Money market rate: | | | | | | | | | | | | |
| -Mop-up | 9.75 | 9.25 | 8.44 | 7.52 | 7.51 | 7.51 | 8.95 | 9.28 | 9.82 | 10.05 | 10.17 | 10.50 |
| -Injection | - | - | - | - | - | - | 10.85 | - | - | - | - | - |
| Discount rate | 13.00 | 13.00 | 13.00 | 11.83 | 11.50 | 12.02 | 13.20 | 13.40 | 13.20 | 13.04 | 13.00 | 13.00 |
| Interbank rate | 11.48 | 10.45 | 9.73 | 9.74 | 9.74 | 10.19 | 10.38 | 10.24 | 10.04 | 9.71 | 9.51 | 9.91 |
| Tbill market (WAR) | 9.38 | 9.38 | 8.50 | 8.25 | 8.21 | 8.35 | 9.56 | 10.01 | 9.84 | 9.94 | 10.17 | 10.49 |