



Weekly Money market interest rates of March 2017

Markets	Weeks	Days	Tenors	Interest rate (%)	Weekly WAR (%)
Repo	1 <sup>st</sup> Week	1-Mar-17	7	4.963	4.991
		2-Mar-17	7	4.995	
		3-Mar-17	7	4.998	
Interbank	1 <sup>st</sup> Week	1-Mar-17	No Interbank	-	
		2-Mar-17	No Interbank	-	
		3-Mar-17	No Interbank	-	
Treasury Bills	1 <sup>st</sup> Week	2-Mar-17	28	8.391	9.279
			91	9.245	
			182	9.480	
			364	9.900	
Repo	2 <sup>nd</sup> Week	6-Mar-17	7	5.021	5.005
		7-Mar-17	7	-	
		8-Mar-17	7	-	
		9-Mar-17	7	5.005	
		10-Mar-17	7	4.988	
Interbank	2 <sup>nd</sup> Week	6-Mar-17	No Interbank	-	6.000
		7-Mar-17	No Interbank	-	
		8-Mar-17	No Interbank	-	
		9-Mar-17	3	6.000	
		10-Mar-17	No Interbank	-	
Treasury Bills	2 <sup>nd</sup> Week	9-Mar-17	28	8.364	9.580
			91	9.245	
			182	9.460	
			364	9.876	