



**Weekly Money market interest rates of October 2015**

Markets	Weeks	Days	Tenors	Interest rate (%)	Weekly WAR (%)
Repo	1 <sup>st</sup> Week	1-Oct-15	No REPO		1.878
		2-Oct-15	No REPO		
		5-Oct-15	No REPO		
		6-Oct-15	7	1.878	
		7-Oct-15	No REPO		
		8-Oct-15	No REPO		
		9-Oct-15	No REPO		
Repo	2 <sup>nd</sup> Week	12-Oct-15	No REPO		1.800
		13-Oct-15	7	1.800	
		14-Oct-15	No REPO	-	
		15-Oct-15	No REPO	-	
		16-Oct-15	No REPO	-	
Repo	3 <sup>rd</sup> Week	19-Oct-15	No REPO	-	1.764
		20-Oct-15	No REPO	-	
		21-Oct-15	No REPO	-	
		22-Oct-15	No REPO	-	
		23-Oct-15	7	1.764	
Repo	4 <sup>th</sup> Week	26-Oct-15	7	1.750	1.841
		27-Oct-15	No REPO	-	
		28-Oct-15	7	1.733	
		29-Oct-15	7	1.873	
		30-Oct-15	7	1.911	
Interbank	1 <sup>st</sup> Week	2-Oct-15	No Interbank	-	-
		5-Oct-15	No Interbank	-	
		6-Oct-15	No Interbank	-	
		7-Oct-15	No Interbank	-	
		8-Oct-15	No Interbank	-	
		9-Oct-15	No Interbank	-	
Interbank	2 <sup>nd</sup> Week	12-Oct-15	No Interbank	-	-
		13-Oct-15	No Interbank	-	
		14-Oct-15	No Interbank	-	
		15-Oct-15	No Interbank	-	
		16-Oct-15	No Interbank	-	
Interbank	3 <sup>rd</sup> Week	19-Oct-15	7	3.500	3.438
		20-Oct-15	No Interbank	-	
		21-Oct-15	No Interbank	-	
		22-Oct-15	No Interbank	-	
		23-Oct-15	3	3.000	
Interbank	4 <sup>th</sup> Week	26-Oct-15	No Interbank	-	3.500
		27-Oct-15	No Interbank	-	
		28-Oct-15	5	3.500	
		29-Oct-15	No Interbank	-	
		28-Oct-15	No Interbank	-	
Treasury Bills	1 <sup>st</sup> Week	1-Oct-15	28	3.576	4.819
			91	4.261	
			182	4.567	
			364	6.545	
Treasury Bills	2 <sup>nd</sup> Week	8-Oct-15	28	3.511	4.906
			91	4.205	
			182	4.513	
			364	6.513	
Treasury Bills	3 <sup>rd</sup> Week	15-Oct-15	28	3.437	5.262
			91	4.200	
			182	4.566	
			364	6.465	
Treasury Bills	4 <sup>th</sup> Week	22-Oct-15	28	3.353	4.647
			91	4.171	
			182	4.600	
			364	6.465	
Treasury Bills	5 <sup>th</sup> Week	29-Oct-15	28	3.403	5.136
			91	4.049	
			182	5.550	
			364		