



Weekly Money market interest rates of November 2015

Markets	Weeks	Days	Tenors	Interest rate (%)	Weekly WAR (%)
Repo	1 st Week	2-Nov-15	7	1.729	1.797
		3-Nov-15	7	1.764	
		4-Nov-15	7	1.758	
		5-Nov-15	No Repo	-	
		6-Nov-15	7	1.868	
Interbank	1 st Week	2-Nov-15	No Interbank	-	-
		3-Nov-15	No Interbank	-	
		4-Nov-15	No Interbank	-	
		5-Nov-15	No Interbank	-	
		6-Nov-15	No Interbank	-	
Treasury Bills	1 st Week	5-Nov-15	28	3.390	5.297
			91	4.172	
			182	5.550	
			364	6.641	
Repo	2 nd Week	9-Nov-15	7	1.855	1.847
		10-Nov-15	7	1.783	
		11-Nov-15	7	1.754	
		12-Nov-15	No Repo	-	
		13-Nov-15	7	1.886	
Interbank	2 nd Week	9-Nov-15	No Interbank	-	-
		10-Nov-15	No Interbank	-	
		11-Nov-15	No Interbank	-	
		12-Nov-15	No Interbank	-	
		13-Nov-15	No Interbank	-	
Treasury Bills	2 nd Week	12-Nov-15	28	3.421	5.820
			91	4.126	
			182	5.540	
			364	6.633	
Repo	3 rd Week	16-Nov-15	No Repo	-	1.824
		17-Nov-15	No Repo	-	
		18-Nov-15	7	1.824	
		19-Nov-15	No Repo	-	
		20-Nov-15	No Repo	-	
Interbank	3 rd Week	16-Nov-15	No Interbank	-	3.464
		17-Nov-15	No Interbank	-	
		18-Nov-15	7	3.250	
		19-Nov-15	No Interbank	-	
		20-Nov-15	7	4.000	
Treasury Bills	3 rd Week	19-Nov-15	28	3.690	4.189
			91	4.100	
			182	5.500	
			364	-	
Repo	4 th Week	21-Nov-15	No Repo	-	1.860
		22-Nov-15	No Repo	-	
		23-Nov-15	7	1.836	
		24-Nov-15	7	1.875	
		25-Nov-15	No Repo	-	
Interbank	4 th Week	21-Nov-15	No Interbank	-	3.484
		22-Nov-15	No Interbank	-	
		23-Nov-15	4	3.484	
		24-Nov-15	No Interbank	-	
		25-Nov-15	No Interbank	-	
Treasury Bills	4 th Week	26-Nov-15	28	3.704	5.445
			91	4.162	
			182	5.424	
			364	7.000	