

Month	Central Bank Rates (End of Period)		Rates by Banks (End of Period)			Interbank Call Loan Market	Short-Term Bills Market	%Per Annum	
	Discount Rates	Interest Rates on Accommodations with Collateral	1-Month Deposit Rates	1-Year Deposit Rates	Base Lending Rates(1)	Weighted Averages of Overnight Interest Rates	31-90 Days CP Rates in Secondary Market	Bond Market	
								10-Year Gov't Bond Rates in Secondary Market	
2003.07	1.375	1.750	1.05	1.40	3.550	1.027	0.85	1.81	
2003.08	1.375	1.750	1.05	1.40	3.525	1.024	0.85	2.24	
2003.09	1.375	1.750	1.05	1.40	3.497	1.021	0.89	2.77	
2003.10	1.375	1.750	1.05	1.40	3.435	1.024	0.88	2.78	
2003.11	1.375	1.750	1.05	1.40	3.435	1.022	0.93	2.87	
2003.12	1.375	1.750	1.05	1.40	3.429	1.025	1.01	2.80	
2004.01	1.375	1.750	1.05	1.40	3.429	1.008	0.96	2.62	
2004.02	1.375	1.750	1.05	1.40	3.429	0.984	0.91	2.70	
2004.03	1.375	1.750	1.05	1.40	3.425	0.991	0.94	2.33	
2004.04	1.375	1.750	1.05	1.40	3.413	0.972	0.92	2.39	
2004.05	1.375	1.750	1.05	1.40	3.413	0.967	0.92	2.68	
2004.06	1.375	1.750	1.05	1.40	3.407	1.018	0.96	2.97	
2004.07	1.375	1.750	1.05	1.40	3.406	1.024	0.96	2.85	
2004.08	1.375	1.750	1.05	1.40	3.406	1.045	0.98	2.89	
2004.09	1.375	1.750	1.05	1.40	3.420	1.084	1.03	2.64	
2004.10	1.625	2.000	1.15	1.52	3.478	1.142	1.11	2.70	
2004.11	1.625	2.000	1.15	1.52	3.478	1.141	1.10	2.67	
2004.12	1.750	2.125	1.15	1.52	3.516	1.149	1.12	2.43	
2005.01	1.750	2.125	1.22	1.59	3.571	1.202	1.18	2.44	
2005.02	1.750	2.125	1.22	1.59	3.584	1.203	1.19	2.39	
2005.03	1.875	2.250	1.29	1.68	3.614	1.221	1.18	2.32	
2005.04	1.875	2.250	1.29	1.69	3.657	1.267	1.21	2.24	
2005.05	1.875	2.250	1.29	1.69	3.657	1.266	1.21	2.03	
2005.06	1.875	2.250	1.29	1.69	3.671	1.265	1.23	1.87	
2005.07	2.000	2.375	1.36	1.79	3.714	1.324	1.27	1.99	
2005.08	2.000	2.375	1.36	1.79	3.734	1.324	1.30	2.01	
2005.09	2.125	2.500	1.43	1.89	3.762	1.365	1.34	1.75	
2005.10	2.125	2.500	1.43	1.89	3.810	1.388	1.36	1.83	
2005.11	2.125	2.500	1.43	1.89	3.810	1.387	1.39	1.85	
2005.12	2.250	2.625	1.50	1.99	3.845	1.406	1.40	1.84	
2006.01	2.250	2.625	1.50	1.99	3.866	1.446	1.43	1.73	
2006.02	2.250	2.625	1.50	1.99	3.886	1.449	1.44	1.80	
2006.03	2.375	2.750	1.50	1.99	3.896	1.450	1.44	1.82	
2006.04	2.375	2.750	1.57	2.06	3.947	1.516	1.48	1.93	
2006.05	2.375	2.750	1.57	2.06	3.947	1.517	1.50	2.23	
2006.06	2.500	2.875	1.57	2.06	3.964	1.533	1.53	2.17	
2006.07	2.500	2.875	1.64	2.13	4.012	1.586	1.55	2.15	
2006.08	2.500	2.875	1.64	2.13	4.026	1.587	1.56	2.06	
2006.09	2.625	3.000	1.64	2.13	4.042	1.595	1.58	1.96	
2006.10	2.625	3.000	1.71	2.20	4.103	1.658	1.62	2.00	
2006.11	2.625	3.000	1.71	2.20	4.103	1.663	1.65	1.96	
2006.12	2.750	3.125	1.71	2.20	4.115	1.661	1.66	1.99	
2007.01	2.750	3.125	1.74	2.23	3.957	1.689	1.67	1.99	
2007.02	2.750	3.125	1.74	2.23	3.969	1.691	1.66	1.98	
2007.03	2.875	3.250	1.74	2.23	3.977	1.703	1.69	1.96	
2007.04	2.875	3.250	1.77	2.26	3.996	1.725	1.72	2.02	
2007.05	2.875	3.250	1.77	2.26	4.002	2.132	1.82	2.11	
2007.06	3.125	3.500	1.97	2.47	4.056	2.496	2.25	2.43	
2007.07	3.125	3.500	1.97	2.47	4.227	2.006	1.97	2.58	
2007.08	3.125	3.500	1.97	2.47	4.307	2.007	1.99	2.46	
2007.09	3.250	3.625	2.03	2.54	4.331	2.019	1.99	2.45	
2007.10	3.250	3.625	2.03	2.54	4.303	2.038	2.02	2.69	
2007.11	3.250	3.625	2.03	2.54	4.319	2.038	2.04	2.63	
2007.12	3.375	3.750	2.09	2.62	4.313	2.054	2.03	2.53	
2008.01	3.375	3.750	2.09	2.62	4.326	2.088	2.05	2.50	
2008.02	3.375	3.750	2.09	2.62	4.342	2.082	2.01	2.38	
2008.03	3.500	3.875	2.09	2.62	4.350	2.084	2.04	2.44	
2008.04	3.500	3.875	2.13	2.66	4.392	2.105	2.04	2.48	
2008.05	3.500	3.875	2.13	2.66	4.392	2.101	2.03	2.54	
2008.06	3.625	4.000	2.15	2.67	4.396	2.105	2.06	2.71	
2008.07	3.625	4.000	2.19	2.72	4.404	2.166	2.07	2.60	
2008.08	3.625	4.000	2.19	2.72	4.416	2.158	2.06	2.52	
2008.09	3.500	3.875	2.17	2.70	4.438	2.092	2.03	2.09	
2008.10	3.000	3.375	1.98	2.50	4.443	1.926	1.97	2.05	
2008.11	2.750	3.125	1.66	2.17	4.295	1.410	1.64	1.70	
2008.12	2.000	2.375	0.91	1.42	4.205	0.872	1.07	1.44	
2009.01	1.500	1.875	0.41	0.92	3.910	0.233	0.44	1.47	
2009.02	1.250	1.625	0.35	0.77	3.162	0.143	0.34	1.53	
2009.03	1.250	1.625	0.35	0.77	3.162	0.137	0.19	1.52	
2009.04	1.250	1.625	0.35	0.77	2.659	0.131	0.18	1.55	
2009.05	1.250	1.625	0.35	0.77	2.639	0.097	0.16	1.61	
2009.06	1.250	1.625	0.35	0.77	2.639	0.097	0.16	1.63	
2009.07	1.250	1.625	0.35	0.77	2.615	0.100	0.16	1.57	
2009.08	1.250	1.625	0.35	0.77	2.615	0.101	0.22	1.47	
2009.09	1.250	1.625	0.35	0.77	2.615	0.100	0.24	1.46	
2009.10	1.250	1.625	0.47	0.89	2.611	0.101	0.22	1.38	
2009.11	1.250	1.625	0.47	0.89	2.579	0.104	0.24	1.46	
2009.12	1.250	1.625	0.47	0.89	2.563	0.106	0.27	1.47	
2010.01	1.250	1.625	0.47	0.89	2.564	0.108	0.30	1.51	
2010.02	1.250	1.625	0.47	0.89	2.564	0.104	0.27	1.41	
2010.03	1.250	1.625	0.47	0.89	2.564	0.130	0.33	1.43	
2010.04	1.250	1.625	0.47	0.89	2.568	0.164	0.35	1.44	
2010.05	1.250	1.625	0.47	0.89	2.568	0.174	0.33	1.36	
2010.06	1.375	1.750	0.58	1.02	2.568	0.183	0.35	1.44	
2010.07	1.375	1.750	0.58	1.02	2.592	0.196	0.39	1.40	
2010.08	1.375	1.750	0.58	1.02	2.628	0.203	0.39	1.24	
2010.09	1.375	1.750	0.58	1.02	2.628	0.210	0.42	1.21	
2010.10	1.500	1.875	0.67	1.13	2.648	0.226	0.45	1.19	
2010.11	1.500	1.875	0.67	1.13	2.672	0.231	0.46	1.39	
2010.12	1.625	2.000	0.67	1.13	2.676	0.239	0.49	1.47	
2011.01	1.625	2.000	0.75	1.19	2.688	0.257	0.55	1.45	
2011.02	1.625	2.000	0.75	1.19	2.718	0.262	0.54	1.40	
2011.03	1.625	2.000	0.75	1.19	2.718	0.274	0.59	1.38	
2011.04	1.750	2.125	0.82	1.28	2.730	0.296	0.65	1.36	
2011.05	1.750	2.125	0.82	1.28	2.766	0.319	0.68	1.44	
2011.06	1.750	2.125	0.82	1.28	2.784	0.344	0.71	1.49	
2011.07	1.875	2.250	0.88	1.36	2.807	0.375	0.73	1.51	
2011.08	1.875	2.250	0.88	1.36	2.855	0.388	0.77	1.40	
2011.09	1.875	2.250	0.88	1.36	2.855	0.394	0.80	1.26	
2011.10	1.875	2.250	0.88	1.36	2.882	0.395	0.82	1.29	
2011.11	1.875	2.250	0.88	1.36	2.882	0.396	0.81	1.32	
2011.12	1.875	2.250	0.88	1.36	2.882	0.400	0.79	1.27	
2012.01	1.875	2.250	0.88	1.36	2.887	0.403	0.79	1.29	
2012.02	1.875	2.250	0.88	1.36	2.887	0.399	0.79	1.27	
2012.03	1.875	2.250	0.88	1.36	2.887	0.402	0.79	1.27	
2012.04	1.875	2.250	0.88	1.36	2.887	0.476	0.79	1.28	
2012.05	1.875	2.250	0.88	1.36	2.887	0.512	0.81	1.23	
2012.06	1.875	2.250	0.88	1.36	2.887	0.513	0.82	1.20	

%Per Annum									
Month	Central Bank Rates (End of Period)		Rates by Banks (End of Period)			Interbank Call Loan Market	Short-Term Bills Market	Bond Market	
	Discount Rates	Interest Rates on Accommodations with Collateral	1-Month Deposit Rates	1-Year Deposit Rates	Base Lending Rates(1)	Weighted Averages of Overnight Interest Rates	31-90 Days CP Rates in Secondary Market	10-Year Gov't Bond Rates in Secondary Market	
2012.07	1.875	2.250	0.88	1.36	2.927	0.445	0.80	1.18	
2012.08	1.875	2.250	0.88	1.36	2.923	0.388	0.80	1.18	
2012.09	1.875	2.250	0.88	1.36	2.915	0.389	0.79	1.18	
2012.10	1.875	2.250	0.88	1.36	2.891	0.388	0.78	1.14	
2012.11	1.875	2.250	0.88	1.36	2.883	0.386	0.77	1.13	
2012.12	1.875	2.250	0.88	1.36	2.883	0.388	0.76	1.15	
2013.01	1.875	2.250	0.88	1.36	2.883	0.387	0.75	1.17	
2013.02	1.875	2.250	0.88	1.36	2.883	0.387	0.73	1.21	
2013.03	1.875	2.250	0.88	1.36	2.883	0.387	0.72	1.27	
2013.04	1.875	2.250	0.88	1.36	2.883	0.386	0.71	1.25	
2013.05	1.875	2.250	0.88	1.36	2.883	0.386	0.70	1.25	
2013.06	1.875	2.250	0.88	1.36	2.883	0.386	0.70	1.40	
2013.07	1.875	2.250	0.88	1.36	2.882	0.386	0.70	1.49	
2013.08	1.875	2.250	0.88	1.36	2.882	0.386	0.68	1.68	
2013.09	1.875	2.250	0.88	1.36	2.882	0.386	0.67	1.72	
2013.10	1.875	2.250	0.88	1.36	2.882	0.387	0.66	1.65	
2013.11	1.875	2.250	0.88	1.36	2.882	0.386	0.64	1.70	
2013.12	1.875	2.250	0.88	1.36	2.882	0.387	0.64	1.69	
2014.01	1.875	2.250	0.88	1.36	2.883	0.388	0.63	1.66	
2014.02	1.875	2.250	0.88	1.36	2.883	0.387	0.63	1.60	
2014.03	1.875	2.250	0.88	1.36	2.883	0.387	0.61	1.59	
2014.04	1.875	2.250	0.88	1.36	2.883	0.387	0.59	1.57	
2014.05	1.875	2.250	0.88	1.36	2.883	0.388	0.59	1.50	
2014.06	1.875	2.250	0.88	1.36	2.883	0.387	0.62	1.56	
2014.07	1.875	2.250	0.88	1.36	2.883	0.387	0.61	1.62	
2014.08	1.875	2.250	0.88	1.36	2.883	0.386	0.62	1.58	
2014.09	1.875	2.250	0.88	1.36	2.883	0.387	0.64	1.72	
2014.10	1.875	2.250	0.88	1.36	2.883	0.387	0.60	1.63	
2014.11	1.875	2.250	0.88	1.36	2.883	0.387	0.63	1.62	
2014.12	1.875	2.250	0.88	1.36	2.883	0.387	0.68	1.60	
2015.01	1.875	2.250	0.88	1.36	2.883	0.387	0.64	1.52	
2015.02	1.875	2.250	0.88	1.36	2.883	0.388	0.64	1.54	
2015.03	1.875	2.250	0.88	1.36	2.883	0.387	0.63	1.61	
2015.04	1.875	2.250	0.88	1.36	2.883	0.387	0.65	1.54	
2015.05	1.875	2.250	0.88	1.36	2.883	0.387	0.64	1.57	
2015.06	1.875	2.250	0.88	1.36	2.883	0.387	0.61	1.52	
2015.07	1.875	2.250	0.88	1.36	2.883	0.387	0.62	1.48	
2015.08	1.875	2.250	0.88	1.36	2.883	0.367	0.58	1.23	
2015.09	1.750	2.125	0.81	1.28	2.883	0.320	0.53	1.18	
2015.10	1.750	2.125	0.81	1.28	2.857	0.301	0.49	1.17	
2015.11	1.750	2.125	0.81	1.28	2.829	0.301	0.45	1.17	
2015.12	1.625	2.000	0.74	1.21	2.829	0.275	0.43	1.11	
2016.01	1.625	2.000	0.74	1.21	2.802	0.233	0.40	1.01	
2016.02	1.625	2.000	0.74	1.21	2.760	0.202	0.41	0.86	
2016.03	1.500	1.875	0.67	1.13	2.760	0.201	0.39	0.82	
2016.04	1.500	1.875	0.67	1.13	2.714	0.201	0.36	0.86	
2016.05	1.500	1.875	0.67	1.13	2.686	0.201	0.38	0.83	
2016.06	1.500	1.875	0.67	1.13	2.686	0.201	0.40	0.78	
2016.07	1.375	1.750	0.60	1.04	2.681	0.178	0.35	0.68	
2016.08	1.375	1.750	0.60	1.04	2.639	0.178	0.34	0.66	
2016.09	1.375	1.750	0.60	1.04	2.639	0.184	0.35	0.70	
2016.10	1.375	1.750	0.60	1.04	2.631	0.178	0.37	0.93	
2016.11	1.375	1.750	0.60	1.04	2.631	0.183	0.39	1.10	
2016.12	1.375	1.750	0.60	1.04	2.631	0.174	0.56	1.17	
2017.01	1.375	1.750	0.60	1.04	2.631	0.173	0.47	1.14	
2017.02	1.375	1.750	0.60	1.04	2.631	0.177	0.44	1.12	
2017.03	1.375	1.750	0.60	1.04	2.631	0.176	0.48	1.15	
2017.04	1.375	1.750	0.60	1.04	2.630	0.175	0.45	1.07	
2017.05	1.375	1.750	0.60	1.04	2.630	0.172	0.39	1.08	
2017.06	1.375	1.750	0.60	1.04	2.630	0.183	0.42	1.04	
2017.07	1.375	1.750	0.60	1.04	2.631	0.184	0.44	1.08	
2017.08	1.375	1.750	0.60	1.04	2.631	0.180	0.41	1.03	
2017.09	1.375	1.750	0.60	1.04	2.631	0.184	0.42	1.00	
2017.10	1.375	1.750	0.60	1.04	2.632	0.181	0.46	1.05	
2017.11	1.375	1.750	0.60	1.04	2.632	0.177	0.42	1.01	
2017.12	1.375	1.750	0.60	1.04	2.632	0.179	0.43	0.97	
2018.01	1.375	1.750	0.60	1.04	2.631	0.180	0.44	1.03	
2018.02	1.375	1.750	0.60	1.04	2.631	0.181	0.46	1.04	
2018.03	1.375	1.750	0.60	1.04	2.631	0.180	0.43	1.00	
2018.04	1.375	1.750	0.60	1.04	2.631	0.184	0.43	1.02	
2018.05	1.375	1.750	0.60	1.04	2.631	0.186	0.41	1.01	
2018.06	1.375	1.750	0.60	1.04	2.631	0.192	0.47	0.96	
2018.07	1.375	1.750	0.60	1.04	2.635	0.188	0.47	0.87	
2018.08	1.375	1.750	0.60	1.04	2.635	0.178	0.52	0.83	
2018.09	1.375	1.750	0.60	1.04	2.635	0.178	0.52	0.84	
2018.10	1.375	1.750	0.60	1.04	2.631	0.183	0.51	0.90	
2018.11	1.375	1.750	0.60	1.04	2.631	0.179	0.55	0.92	
2018.12	1.375	1.750	0.60	1.04	2.631	0.183	0.62	0.90	
2019.01	1.375	1.750	0.60	1.04	2.632	0.179	0.57	0.86	
2019.02	1.375	1.750	0.60	1.04	2.632	0.180	0.55	0.82	
2019.03	1.375	1.750	0.60	1.04	2.632	0.178	0.52	0.77	
2019.04	1.375	1.750	0.60	1.04	2.631	0.189	0.49	0.75	
2019.05	1.375	1.750	0.60	1.04	2.631	0.188	0.49	0.72	
2019.06	1.375	1.750	0.60	1.04	2.631	0.202	0.62	0.70	
2019.07	1.375	1.750	0.60	1.04	2.636	0.185	0.56	0.67	
2019.08	1.375	1.750	0.60	1.04	2.636	0.180	0.57	0.65	
2019.09	1.375	1.750	0.60	1.04	2.636	0.177	0.57	0.68	
2019.10	1.375	1.750	0.60	1.04	2.631	0.177	0.57	0.70	
2019.11	1.375	1.750	0.60	1.04	2.631	0.176	0.54	0.69	
2019.12	1.375	1.750	0.60	1.04	2.631	0.177	0.57	0.68	
2020.01	1.375	1.750	0.60	1.04	2.631	0.180	0.54	0.63	
2020.02	1.375	1.750	0.60	1.04	2.631	0.178	0.56	0.57	
2020.03	1.125	1.500	0.35	0.77	2.631	0.144	0.51	0.53	
2020.04	1.125	1.500	0.35	0.77	2.577	0.079	0.48	0.48	
2020.05	1.125	1.500	0.35	0.77	2.477	0.079	0.37	0.47	
2020.06	1.125	1.500	0.35	0.77	2.477	0.082	0.36	0.46	
2020.07	1.125	1.500	0.35	0.77	2.441	0.083	0.35	0.43	
2020.08	1.125	1.500	0.35	0.77	2.441	0.082	0.33	0.39	
2020.09	1.125	1.500	0.35	0.77	2.441	0.082	0.31	0.41	
2020.10	1.125	1.500	0.35	0.77	2.442	0.082	0.30	0.35	
2020.11	1.125	1.500	0.35	0.77	2.442	0.080	0.27	0.26	
2020.12	1.125	1.500	0.35	0.77	2.442	0.080	0.24	0.31	
2021.01	1.125	1.500	0.35	0.77	2.441	0.079	0.24	0.32	

%Per Annum

Month	Central Bank Rates (End of Period)		Rates by Banks (End of Period)			Interbank Call Loan Market	Short-Term Bills Market	Bond Market
	Discount Rates	Interest Rates on Accommodations with Collateral	1-Month Deposit Rates	1-Year Deposit Rates	Base Lending Rates(1)	Weighted Averages of Overnight Interest Rates	31-90 Days CP Rates in Secondary Market	10-Year Gov't Bond Rates in Secondary Market
2021.02	1.125	1.500	0.35	0.77	2.441	0.080	0.23	0.38
2021.03	1.125	1.500	0.35	0.77	2.441	0.080	0.23	0.41
2021.04	1.125	1.500	0.35	0.77	2.441	0.080	0.22	0.40
2021.05	1.125	1.500	0.35	0.77	2.441	0.080	0.22	0.41
2021.06	1.125	1.500	0.35	0.77	2.441	0.081	0.24	0.43
2021.07	1.125	1.500	0.35	0.77	2.441	0.082	0.24	0.40
2021.08	1.125	1.500	0.35	0.77	2.441	0.081	0.24	0.41
2021.09	1.125	1.500	0.35	0.77	2.441	0.086	0.25	0.43
2021.10	1.125	1.500	0.35	0.77	2.442	0.083	0.30	0.50
2021.11	1.125	1.500	0.35	0.77	2.442	0.082	0.31	0.57
2021.12	1.125	1.500	0.35	0.77	2.442	0.083	0.36	0.64
2022.01	1.125	1.500	0.35	0.77	2.442	0.085	0.34	0.77
2022.02	1.125	1.500	0.35	0.77	2.442	0.081	0.36	0.72
2022.03	1.375	1.750	0.60	1.04	2.442	0.122	0.41	0.82
2022.04	1.375	1.750	0.60	1.04	2.498	0.185	0.60	1.26
2022.05	1.375	1.750	0.60	1.04	2.598	0.181	0.62	1.36
2022.06	1.500	1.875	0.73	1.19	2.598	0.252	0.75	1.27
2022.07	1.500	1.875	0.73	1.19	2.642	0.311	0.84	1.19
2022.08	1.500	1.875	0.73	1.19	2.718	0.306	1.03	1.19
2022.09	1.625	2.000	0.85	1.33	2.718	0.339	1.13	1.41
2022.10	1.625	2.000	0.85	1.33	2.788	0.435	1.19	1.79
2022.11	1.625	2.000	0.85	1.33	2.837	0.433	1.26	1.62
2022.12	1.750	2.125	0.98	1.45	2.837	0.507	1.26	1.28
2023.01	1.750	2.125	0.98	1.45	2.893	0.560	1.24	1.24
2023.02	1.750	2.125	0.98	1.45	2.969	0.556	1.22	1.21
2023.03	1.875	2.250	1.10	1.58	2.969	0.598	1.24	1.20
2023.04	1.875	2.250	1.10	1.58	3.039	0.681	1.26	1.20
2023.05	1.875	2.250	1.10	1.58	3.089	0.683	1.24	1.17
2023.06	1.875	2.250	1.10	1.58	3.089	0.686	1.34	1.17
2023.07	1.875	2.250	1.10	1.58	3.133	0.681	1.35	1.16
2023.08	1.875	2.250	1.10	1.58	3.133	0.683	1.31	1.19
2023.09	1.875	2.250	1.10	1.58	3.133	0.687	1.32	1.24
2023.10	1.875	2.250	1.10	1.58	3.133	0.691	1.36	1.31
2023.11	1.875	2.250	1.10	1.58	3.133	0.688	1.37	1.29
2023.12	1.875	2.250	1.10	1.58	3.133	0.686	1.37	1.22
2024.01	1.875	2.250	1.10	1.58	3.136	0.687	1.33	1.23

(1) Prior to Jan.2003,the figures represent prime lending rates.