3.2 WEIGHTED AVERAGE INTEREST RATES ON MONEY MARKET TRANSACTIONS CLASSIFIED BY TYPE OF INSTRUMENT

for periods indicated
in percent per annum

Period	Weighted Average Interest Rate	Interbank Call Loan	Promissory Notes	Repurchase Agreement		Certificate of Assignment		Certificate of Participation		Commercial Papers		Government Securities			
				Private	Government	Private	Government	Private	Government	Financial	Non-Financial	CBCIs	Treasury Bills	DBP Bonds	Others
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
2007	**6.07**	6.61	3.18	..	5.61	..	..	..	..	5.24	5.25	..	5.67	8.18	6.55
2008	**5.44**	5.48	4.26	..	4.99	..	..	..	..	4.85	5.77	..	6.56	9.50	6.75
2009	**5.20**	4.76	3.61	..	4.49	..	..	..	..	2.08	5.60	..	5.56	7.60	6.36
2010	**4.80**	3.20	2.96	..	4.00	..	..	..	..	1.97	5.34	..	4.08	5.55	5.73
2011	**4.44**	3.63	3.25	..	4.36	..	..	..	..	1.02	5.81	..	2.18	6.58	5.11
2012	**4.27**	3.83	3.40	..	3.90	..	..	..	..	1.00	4.41	..	2.60	6.64	5.28
2013	**3.22**	2.59	2.05	..	2.89	..	..	..	..	0.99	3.62	..	1.92	6.57	3.56
2014	**3.29**	2.29	2.22	..	2.74	..	..	..	..	0.55	3.63	..	1.53	7.89	4.04
2015	**3.06**	2.53	2.38	..	2.97	..	..	..	..	5.27	2.66	..	1.97	..	3.88
2016	**3.07**	2.53	2.20	..	2.93	..	..	..	..	5.41	3.63	..	2.04	..	3.81
Jan	**3.25**	2.54	2.13	..	2.91	..	..	..	..	4.35	4.64	..	2.54	..	4.29
Feb	**3.44**	2.53	2.26	..	3.00	..	..	..	..	4.56	4.26	..	2.46	..	4.40
Mar	**3.00**	2.53	2.19	..	2.88	..	..	..	..	5.24	4.28	..	2.17	..	3.61
Apr	**3.28**	2.53	2.38	..	3.48	..	..	..	..	5.43	3.91	..	1.92	..	3.85
May	**3.26**	2.53	2.26	..	3.39	..	..	..	..	5.22	3.70	..	1.95	..	3.54
Jun	**3.05**	2.53	2.28	..	2.84	..	..	..	..	5.39	3.76	..	2.43	..	3.57
Jul	**2.99**	2.53	2.23	..	2.79	..	..	..	..	5.76	3.40	..	2.32	..	3.59
Aug	**2.89**	2.53	2.13	..	2.79	..	..	..	..	6.81	3.41	..	1.51	..	3.70
Sep	**2.90**	2.54	2.12	..	2.85	..	..	..	..	4.71	3.43	..	1.08	..	3.49
Oct	**2.92**	..	2.04	..	2.82	..	..	..	..	5.31	3.61	..	1.24	..	4.00
Nov	**3.00**	..	2.14	..	2.82	..	..	..	..	4.76	3.61	..	1.29	..	4.20
Dec	**2.99**	2.53	2.16	..	2.91	..	..	..	..	5.24	3.26	..	1.56	..	4.28
2017	**3.16**	2.80	2.71	3.00	2.98	..	..	..	..	5.13	3.23	..	2.01	..	4.00
Jan	**3.22**	2.56	2.55	..	2.94	..	..	..	..	5.23	3.61	..	1.81	..	3.98
Feb	**3.10**	2.54	2.57	..	2.96	..	..	..	..	5.19	3.69	..	2.03	..	3.79
Mar	**3.11**	2.55	2.49	..	2.95	..	..	..	..	5.24	3.38	..	1.53	..	4.12
Apr	**3.27**	2.55	2.56	..	2.97	..	..	..	..	4.05	3.39	..	1.92	..	4.05
May	**3.19**	2.61	2.59	..	2.98	..	..	..	..	4.28	3.75	..	2.05	..	3.93
Jun	**3.20**	2.60	2.49	..	2.97	..	..	..	..	5.48	3.60	..	2.12	..	4.06
Jul	**3.07**	2.59	2.75	..	2.96	..	..	..	..	4.75	3.45	..	2.31	..	3.85
Aug	**3.13**	3.00	2.75	..	2.99	..	..	..	..	3.74	3.73	..	2.00	..	3.86
Sep	**3.19**	2.69	2.82	..	3.00	..	..	..	..	3.99	2.92	..	2.21	..	4.08
Oct	**3.06**	2.93	2.88	3.00	2.99	..	..	..	..	3.87	3.24	..	2.01	..	4.06
Nov	**3.08**	2.74	2.90	..	3.06	..	..	..	..	3.94	2.73	..	1.92	..	4.23
Dec	**3.30**	3.08	3.28	..	3.00	..	..	..	..	5.27	3.27	..	2.52	..	4.15

Source: BSP