

Money Market Yields

	2017-11-10	2017-11-13	2017-11-14	2017-11-15	2017-11-16
Overnight Money Market Financing Rate	0.9889	NA	0.9880	0.9847	NA
Overnight Repo Rate (CORRA)	0.9822	NA	0.9872	0.9719	0.9940
Prime Corporate Paper Rate - 1 Month	1.22	NA	1.22	1.22	1.22
Prime Corporate Paper Rate - 2 Month	1.26	NA	1.26	1.26	1.26
Prime Corporate Paper Rate - 3 Month	1.33	NA	1.33	1.33	1.33
Treasury Bills - 1 Month	0.85	NA	0.87	0.85	0.84
Treasury Bills - 2 Month	0.85	NA	0.86	0.86	0.86
Treasury Bills - 3 Month	0.87	NA	0.87	0.87	0.87
Treasury Bills - 6 Month	1.02	NA	1.04	1.05	1.05
Treasury Bills - 1 Year	1.31	NA	1.33	1.31	1.32