

# Money Market Yields

	2017-09-12	2017-09-13	2017-09-14	2017-09-15	2017-09-18
Overnight Money Market Financing Rate	0.9992	0.9964	0.9974	0.9954	NA
Overnight Repo Rate (CORRA)	1.0010	0.9997	1.0028	0.9995	0.9978
Prime Corporate Paper Rate - 1 Month	1.24	1.24	1.24	1.24	1.24
Prime Corporate Paper Rate - 2 Month	1.30	1.30	1.30	1.30	1.30
Prime Corporate Paper Rate - 3 Month	1.34	1.34	1.34	1.34	1.34
Treasury Bills - 1 Month	0.84	0.84	0.86	0.86	0.86
Treasury Bills - 2 Month	0.90	0.91	0.92	0.91	0.92
Treasury Bills - 3 Month	0.96	0.99	0.99	1.00	1.02
Treasury Bills - 6 Month	1.13	1.16	1.17	1.17	1.18
Treasury Bills - 1 Year	1.43	1.44	1.45	1.46	1.47