

# Money Market Yields

	2018-03-09	2018-03-12	2018-03-13	2018-03-14	2018-03-15
Overnight Money Market Financing Rate	1.2438	1.2337	1.2291	1.2437	NA
Overnight Repo Rate (CORRA)	1.2335	1.1694	1.2041	1.2095	1.2091
Prime Corporate Paper Rate - 1 Month	1.50	1.50	1.50	1.50	1.50
Prime Corporate Paper Rate - 2 Month	1.53	1.53	1.53	1.53	1.53
Prime Corporate Paper Rate - 3 Month	1.60	1.60	1.60	1.60	1.60
Treasury Bills - 1 Month	1.05	1.06	1.07	1.07	1.07
Treasury Bills - 2 Month	1.08	1.09	1.09	1.08	1.07
Treasury Bills - 3 Month	1.09	1.10	1.09	1.07	1.06
Treasury Bills - 6 Month	1.26	1.28	1.27	1.27	1.26
Treasury Bills - 1 Year	1.57	1.59	1.58	1.58	1.56