

مؤسسة النقد العربي السعودي



31 May 2009

Official Repo Rate	(ORR)	2.00%
Reverse Repo Rate	(RRR)	0.50%

TREASURY BILLS

WEEKLY - SERIES (610 - 613)

DISCOUNT YIELD

(Monthly Avg. Rats Based on Weekly Rates)

1 week	4 weeks	13 weeks	26 weeks	52 weeks
0.27525	0.35755	0.50925	0.66738	0.85700

FLOATING RATE NOTES

MONTHLY - SERIES (114)

COUPON

5 Year	7-Year
5.12%	5.12%

SAUDI GOVERNMENT BONDS

QUARTERLY - SERIES (41)

COUPON (S.A.)

2-Year	3-Year	5-Year	7-Year	10-Year
5.000%	5.250%	5.375%	5.500%	5.500%

SAR MONEY MARKET RATES

(Monthly Avg. Rats Based on Daily Rates)

MONTH	1- WEEK	1- MONTH	3 - MONTH	6 - MONTH	12 - MONTH
30 April 2009	0.48909	0.61231	0.89346	1.11654	1.28808

SAR O/N Rates

MONTH	Repo Rate	Official Repo Rate	Reverse Repo Rate
30 April 2009	2.00	2.00	0.50