GC.RFR\_VAR{1} = 100; % GACGB1 Index Australia Govt Bonds Generic Mid Yield 1 Year

GC.RFR\_SOURCE{1} = {'BBG'};

GC.RFR\_KEYDATE{1} = 0;

GC.RFR\_VAR{2} = 969; % CNDR1Y Index China Household Savings Deposits 1 Year Rate

GC.RFR\_SOURCE{2} = {'BBG'};

GC.RFR\_KEYDATE{2} = 0;

GC.RFR\_VAR{3} = 160; % GHKTB12M Index HKMA Hong Kong Exchange Fund Bills 12 Month

GC.RFR\_SOURCE{3} = {'BBG'};

GC.RFR\_KEYDATE{3} = 0;

GC.RFR\_VAR{4} = [1077 366]; % INDTB1Y INDIA TREASURY BILL 1 YEAR // INTB1YR INDIA T-BILL SECONDARY 1 YEAR

GC.RFR\_SOURCE{4} = {'DS' 'DS'};

GC.RFR\_KEYDATE{4} = [20130520, 0]; %newly revised on 2014-11-07

GC.RFR\_VAR{5} = [385 386]; % IDSB90. INDONESIA SBI 90 DAY // IDSBI90 INDONESIA SBI/DISC 90 DAY'DEAD'

GC.RFR\_SOURCE{5} = {'DS' 'DS'};

GC.RFR\_KEYDATE{5} = [20030710, 0];

GC.RFR\_VAR{6} = [309 1]; % GJTB12MO Index Japan Treasury Bills 12 Month

GC.RFR\_SOURCE{6} = {'BBG' 'OT'};

GC.RFR\_KEYDATE{6} = [19991214, 0];

GC.RFR\_VAR{7} = [226 553]; % MGIY1Y Index Bank Negara Malaysia 1 Year Govt Securities Indicative YTM // MYDEP1Y MALAYSIA DEPOSIT 1 YEAR (OLD)

GC.RFR\_SOURCE{7} = {'BBG' 'DS'};

GC.RFR\_KEYDATE{7} = [20050621, 0];

GC.RFR\_VAR{8} = 619; % PHTBL1Y PHILIPPINE TREASURY BILL 364D

GC.RFR\_SOURCE{8} = {'DS'};

GC.RFR\_KEYDATE{8} = 0;

GC.RFR\_VAR{9} = [353 731];% MASB3M Index Monetary Authority of Singapore Benchmark Govt Bill Yield 3 Month // SNGTB3M SINGAPORE T-BILL 3 MONTH

GC.RFR\_SOURCE{9} = {'BBG', 'DS'};

GC.RFR\_KEYDATE{9} = [20130920,0];

GC.RFR\_VAR{10} = 540; % KOMSBD1 KOREA MONETARY STAB. BONDS 1Y

GC.RFR\_SOURCE{10} = {'DS'};

GC.RFR\_KEYDATE{10} = 0;

GC.RFR\_VAR{11} = 737; % TADEP1Y TAIWAN DEPOSIT 12 MONTH

GC.RFR\_SOURCE{11} = {'DS'};

GC.RFR\_KEYDATE{11} = 0;

GC.RFR\_VAR{12} = [390 823]; % GVTL1YR Index Thailand Govt Bond 1 Year Note // THKTD1Y THAILAND DEPOSIT 12 MTH (KT) (OLD)

GC.RFR\_SOURCE{12} = {'BBG' 'DS'};

GC.RFR\_KEYDATE{12} = [20000807, 0];

GC.RFR\_VAR{15} = 909; % FRTCM1Y US TREASURY CONSTANT MATURITIES 1 YR

GC.RFR\_SOURCE{15} = {'DS'};

GC.RFR\_KEYDATE{15} = 0;

GC.RFR\_VAR{16} = 933; % CNTBL12 CANADA TREASURY BILL 1 YEAR

GC.RFR\_SOURCE{16} = {'DS'};

GC.RFR\_KEYDATE{16}=0;

GC.RFR\_VAR{17} = 1054; % New Zealand Dollar Deposit 1 Year GSNZD1Y

GC.RFR\_SOURCE{17} = {'DS'};

GC.RFR\_KEYDATE{17} = 0;

GC.RFR\_VAR{18} = 1052; % VIETNAM INTERBANK 3 MONTH VNIBK3M

GC.RFR\_SOURCE{18} = {'DS'};

GC.RFR\_KEYDATE{18} = 0;

GC.RFR\_VAR{19} = 1070; % SRI Lanka Fixed Deposit 1 Year SRFXD1Y

GC.RFR\_SOURCE{19} = {'DS'};

GC.RFR\_KEYDATE{19} = 0;

GC.RFR\_VAR{20} = 1571; % State Bank of Pakistan KIBOR Fixing 12 Month PKDP12M Index

GC.RFR\_SOURCE{20} = {'BBG'};

GC.RFR\_KEYDATE{20} = 0;

GC.RFR\_VAR{22} = 1487;% Bangladesh 12 Month Bill Auction Cut Off Yield BDTB364Y Index

GC.RFR\_SOURCE{22} = {'BBG'};

GC.RFR\_KEYDATE{22} = 0;

GC.RFR\_VAR{23} = [1233 957]; % AUSTRIA VIBOR 12 MONTH ASVIB1Y

GC.RFR\_SOURCE{23} = {'BBG' 'DS'};

GC.RFR\_KEYDATE{23} = [19990101, 0];

GC.RFR\_VAR{24} = 1063; % Bahrain Ibor 1 Year BHIBK1Y

GC.RFR\_SOURCE{24} = {'DS'};

GC.RFR\_KEYDATE{24} = 0;

GC.RFR\_VAR{25} = [1233 961]; % BELGIUM TREASURY BILL 1 YEAR BGTBL1Y

GC.RFR\_SOURCE{25} = {'BBG' 'DS'};

GC.RFR\_KEYDATE{25} = [19990101, 0];

GC.RFR\_VAR{26} = [1561 1080]; % Bosnia and Herzegovina, Interest Rates, Deposit Rate BPI60L..

GC.RFR\_SOURCE{26} = {'DS' 'DS'};

GC.RFR\_KEYDATE{26} = [19980915, 0];

GC.RFR\_VAR{29} = 1042; % BULGARIA INTERBANK 3 MONTH BLIBK3M

GC.RFR\_SOURCE{29} = {'DS'};

GC.RFR\_KEYDATE{29}=0;

GC.RFR\_VAR{30} = 1056; % Croatia Zibor Rate 3 Month CTZIB3M

GC.RFR\_SOURCE{30} = {'DS'};

GC.RFR\_KEYDATE{30}=0;

GC.RFR\_VAR{31} = [1233 1050]; % Cyprus, TREASURY BILL RATE - 13 WEEK CPGBILL3 // Republic of Cyprus 1 year rate GTCYP1YR Corp

GC.RFR\_SOURCE{31} = {'BBG' 'DS'};

GC.RFR\_KEYDATE{31} = [20080101, 0];

GC.RFR\_VAR{32} = 1024; % Czech republic interbank 3 mth PRIBK3M

GC.RFR\_SOURCE{32} = {'DS'};

GC.RFR\_KEYDATE{32} = 0;

GC.RFR\_VAR{33} = [1090 992]; % DENMARK GVT ZERO 1Y TRDKZ1Y // Denmark Euro-Krone 1yr (FT/ICAP/TR) ECDKN1Y

GC.RFR\_SOURCE{33} = {'DS' 'DS'};

GC.RFR\_KEYDATE{33}= [20080619, 0];

GC.RFR\_VAR{34} = 1016; % EGYPT 364 DAY T-BILL EYTBL1Y

GC.RFR\_SOURCE{34} = {'DS'};

GC.RFR\_KEYDATE{34} = 0;

GC.RFR\_VAR{35} = [1233 1048]; % Estonia, Interest Rates, Prices, Production, & Labour, Interest Rates, DEPOSIT RATE EOI60L..

GC.RFR\_SOURCE{35} = {'BBG' 'DS'};

GC.RFR\_KEYDATE{35} = [20110101, 0];

GC.RFR\_VAR{36} = [1233 965]; % FINLAND INTERBANK CLOSE 12 MONTH FNIBC1Y

GC.RFR\_SOURCE{36} = {'BBG' 'DS'};

GC.RFR\_KEYDATE{36} = [19990101, 0];

GC.RFR\_VAR{37} = [1233 1004]; % France Treasury Bills 1 Year Intraday GBTF1YR Index // FRANCE TREASURY BILL 12 MONTHS FRTBL1Y

GC.RFR\_SOURCE{37} = {'BBG' 'DS'};

GC.RFR\_KEYDATE{37} = [19990101, 0];

GC.RFR\_VAR{38} = [1233 967];% German Government Bonds 1 Yr BKO GDBR1 Index // GERMAN INTERBANK 12 MONTH FIBOR1Y

GC.RFR\_SOURCE{38} = {'BBG' 'DS'};

GC.RFR\_KEYDATE{38} = [19990101, 0];

GC.RFR\_VAR{40} = [1233 969]; % GREECE TREASURY BILL 1 YEAR GDTBL1Y

GC.RFR\_SOURCE{40} = {'BBG' 'DS'};

GC.RFR\_KEYDATE{40} = [20010101, 0];

GC.RFR\_VAR{42} = 1039; % HUNGARY CENTRAL BANK BASE RATE HNBBASE

GC.RFR\_SOURCE{42} = {'DS'};

GC.RFR\_KEYDATE{42}=0;

GC.RFR\_VAR{43} = [946 943 948]; % ICELAND INTERBANK 12 - MONTH ICIBK1Y

GC.RFR\_SOURCE{43} = {'DS' 'DS' 'DS'};

GC.RFR\_KEYDATE{43} = [20000201, 19980804, 0];

GC.RFR\_VAR{45} = [1233 1504]; % Dublin Interbank Offered Rates DIBO12M Index

GC.RFR\_SOURCE{45} = {'BBG' 'BBG'};

GC.RFR\_KEYDATE{45} = [19990101, 0];

GC.RFR\_VAR{46} = [1011]; % Israel: ISRAEL T-BILL SECONDARY 1 YEAR IS1YTBL

GC.RFR\_SOURCE{46} = {'DS'};

GC.RFR\_KEYDATE{46} = [0];

GC.RFR\_VAR{47} = [1233 1238 989]; % Italy Bots Treasury Bill 12 Month Gross Yields GBOTG12M Index// Italy T-Bill AUCT. GROSS 12 MONTH ITBT12G

GC.RFR\_SOURCE{47} = {'BBG' 'BBG' 'DS'};

GC.RFR\_KEYDATE{47} = [19990101, 19940905, 0];

GC.RFR\_VAR{48} = [1574, 1506]; % Jordan Re-discount Rate JDDRRATE Index

GC.RFR\_SOURCE{48} = {'BBG' 'BBG'};

GC.RFR\_KEYDATE{48} = [20060920 0];

GC.RFR\_VAR{49} = [1455]; % Kazakhstan KIBOR/KIBID 90 Days Interbank KZDR90D INDEX

GC.RFR\_SOURCE{49} = {'BBG'};

GC.RFR\_KEYDATE{49} = [0];

GC.RFR\_VAR{51} = 1006; % KUWAIT INTERBANK 1 YEAR KWIBK1Y

GC.RFR\_SOURCE{51} = {'DS'};

GC.RFR\_KEYDATE{51}=0;

GC.RFR\_VAR{52} = [1233 1034]; % TREASURY BILL RATE 1 YEAR LVTBL1Y

GC.RFR\_SOURCE{52} = {'BBG' 'DS'};

GC.RFR\_KEYDATE{52} = [20140101, 0];

GC.RFR\_VAR{54} = [1233 1058]; % VILNIUS INTERBANK TWELVE MONTH LNIBK1Y

GC.RFR\_SOURCE{54} = {'BBG' 'DS'};

GC.RFR\_KEYDATE{54} = [20150101, 0];

GC.RFR\_VAR{55} = [1233 1044]; % LONG TERM GOVERNMENT BOND YIELDS - MAASTRICHT DEFINITION (AVG.) LXESEFIGR

GC.RFR\_SOURCE{55} = {'BBG' 'DS'};

GC.RFR\_KEYDATE{55} = [19990101, 0];

GC.RFR\_VAR{56} = 1076; % Macedonia Skibor 3 Months MKSKI3M

GC.RFR\_SOURCE{56} = {'DS'};

GC.RFR\_KEYDATE{56}=0;

GC.RFR\_VAR{58} = [1233 1044]; % LONG TERM GOVERNMENT BOND YIELDS - MAASTRICHT DEFINITION (AVG.)

GC.RFR\_SOURCE{58} = {'BBG' 'DS'};

GC.RFR\_KEYDATE{58} = [20080101, 0];

GC.RFR\_VAR{59} = 1095; % TR MAURITIUS GVT BMK BID YLD 1Y

GC.RFR\_SOURCE{59} = {'DS'};

GC.RFR\_KEYDATE{59}=0;

GC.RFR\_VAR{60} = 1061; % Montenegro Treasury Bill Rate - 182-Day (EP) MNTB182

GC.RFR\_SOURCE{60} = {'DS'};

GC.RFR\_KEYDATE{60}=0;

GC.RFR\_VAR{61} = 1074; % Morocco Deposit Rate 1 Year MCDEP1Y

GC.RFR\_SOURCE{61} = {'DS'};

GC.RFR\_KEYDATE{61}=0;

GC.RFR\_VAR{64} = [1233 1085]; % Netherland Interbank 1 Year HOLIB1Y

GC.RFR\_SOURCE{64} = {'BBG' 'DS'};

GC.RFR\_KEYDATE{64} = [19990101, 0];

GC.RFR\_VAR{65} = [1505 1467]; % Nigeria Interbank Offered Rate 12 Month NITTY12M Index // Nigeria Interbank Offered Rate 3 Month NRBO3M Index

GC.RFR\_SOURCE{65} = {'BBG' 'BBG'};

GC.RFR\_KEYDATE{65}=[20110929 0];

GC.RFR\_VAR{66} = [1148 991]; % Norway Govt Treasury Bills 12 Month GNGT12M Index //NORWAY INTERBANK 1 YEAR NWIBK1Y

GC.RFR\_SOURCE{66} = {'BBG' 'DS'};

GC.RFR\_KEYDATE{66} = [19970701, 0];

GC.RFR\_VAR{67} = 1489; % Oman ORDR1 INDEX

GC.RFR\_SOURCE{67} = {'BBG'};

GC.RFR\_KEYDATE{67}=0;

GC.RFR\_VAR{69} = 1009; % POLAND INTERBANK 1 YEAR (EOD) POIBK1Y

GC.RFR\_SOURCE{69} = {'DS'};

GC.RFR\_KEYDATE{69}=0;

GC.RFR\_VAR{70} = [1233 6]; % PORTUGAL LISBOR 1 YEAR LISBO1Y

GC.RFR\_SOURCE{70} = {'BBG' 'OT'};

GC.RFR\_KEYDATE{70} = [19990101, 0];

GC.RFR\_VAR{72} = 1023; % ROMANIAN INTERBANK 12 MONTH RMIBK1Y

GC.RFR\_SOURCE{72} = {'DS'};

GC.RFR\_KEYDATE{72}=0;

GC.RFR\_VAR{73} = [1483 1443 1005]; % MosPime 3 Months Rate MOSKP3 INDEX // Russia Moscow Interbank Non Co. MOIB31/9 Index // Russia Interbank 31 to 90 day RSIBK90

GC.RFR\_SOURCE{73} = {'BBG' 'BBG' 'DS'};

GC.RFR\_KEYDATE{73} = [20050418 20000814 0];

GC.RFR\_VAR{74} = 1068; % Saudi Interbank 1 Year SAIBK1Y

GC.RFR\_SOURCE{74} = {'DS'};

GC.RFR\_KEYDATE{74} = 0;

GC.RFR\_VAR{75} = 1575; % Index National Bank of Serbia BELIBOR 6M Rate BELI6M

GC.RFR\_SOURCE{75} = {'BBG'};

GC.RFR\_KEYDATE{75} = 0;

GC.RFR\_VAR{76} = [1233 1045]; % SLOVAK TWO WEEK REPO TENDER LIMIT SXREPOR // SLOVAK REP. INTERBANK 1 YEAR SXIBK1Y

GC.RFR\_SOURCE{76} = {'BBG' 'DS'};

GC.RFR\_KEYDATE{76} = [20090101 0];

GC.RFR\_VAR{77} = [1233 1019]; % SLOVENIA TREASURY BILL 3 MONTH'DEAD' SJTBL3M

GC.RFR\_SOURCE{77} = {'BBG' 'DS'};

GC.RFR\_KEYDATE{77} = [20070101, 0];

GC.RFR\_VAR{78} = 1087; % South African Prime Overdraft 1 year rate SAPRIME

GC.RFR\_SOURCE{78} = {'DS'};

GC.RFR\_KEYDATE{78} = 0;

GC.RFR\_VAR{79} = [1233 1244 981]; % Spain 12 Month Treasury Bill Yield GSGLT1YR Index // SPAIN INTERBANK 12 MONTH ESMIB1Y

GC.RFR\_SOURCE{79} = {'BBG' 'BBG' 'DS'};

GC.RFR\_KEYDATE{79} = [19990101, 19921130, 0];

GC.RFR\_VAR{81} = [1145 982]; % Sweden T Bill 3 Month GSGT3M Index // SWEDEN TREASURY BILL 90 DAY SDTB90D

GC.RFR\_SOURCE{81} = {'BBG' 'DS'};

GC.RFR\_KEYDATE{81}=[19930525, 0];

GC.RFR\_VAR{82} = 985; % SWISS INTERBANK 1Y (ZRC:SNB) SWIBK1Y

GC.RFR\_SOURCE{82} = {'DS'};

GC.RFR\_KEYDATE{82} = 0;

GC.RFR\_VAR{84} = 1082; % Tunisia TU BCT KEY INTEREST RATE TUPRATE.

GC.RFR\_SOURCE{84} = {'DS'};

GC.RFR\_KEYDATE{84} = 0;

GC.RFR\_VAR{85} = 1041; % TURKISH INTERBANK 12 MONTH TKIBK1Y

GC.RFR\_SOURCE{85} = {'DS'};

GC.RFR\_KEYDATE{85} = 0;

GC.RFR\_VAR{87} = 1015; % UKRAINE INTERBANK 3 MONTHS UAHIB3M

GC.RFR\_SOURCE{87} = {'DS'};

GC.RFR\_KEYDATE{87} = 0;

GC.RFR\_VAR{88} = 1072; % UAE Ibor 1 Year AEIBK1Y

GC.RFR\_SOURCE{88} = {'DS'};

GC.RFR\_KEYDATE{88} = 0;

GC.RFR\_VAR{89} = [1141 936]; % UK Govt Bonds 1 Year Note Gene GUKG1 Index // UK GOVT. LIAB. NOM. SPOT CURVE 12 M UKGNS12

GC.RFR\_SOURCE{89} = {'BBG' 'DS'};

GC.RFR\_KEYDATE{89} = [20010912, 0];

GC.RFR\_VAR{92} = 1001; % ARGENTINA DEPOSIT 90 DAY (PA.) AG90DPP

GC.RFR\_SOURCE{92} = {'DS'};

GC.RFR\_KEYDATE{92} = 0;

GC.RFR\_VAR{95} = [1396 995]; % Andima Brazil Govt Bond Fixed Rate 1 Year BZAD1Y Index // BRAZIL CDB (UP TO 30 DAYS) BRCDBIR

GC.RFR\_SOURCE{95} = {'BBG' 'DS'};

GC.RFR\_KEYDATE{95} = [20000403, 0];

GC.RFR\_VAR{96} = [1401 1003]; % Colombia Government Generic Bond 1 Year Yield COGR1Y Index // COLOMBIA CD RATE 360-DAY CB360CD

GC.RFR\_SOURCE{96} = {'BBG' 'DS'};

GC.RFR\_KEYDATE{96} = [20010301, 0];

GC.RFR\_VAR{97} = [1558 1402]; % Overnight Interbank Interest Rate S245QX // Chile TAB UF Interbank Rate 90 Days PCRR90D Index

GC.RFR\_SOURCE{97} = {'DS' 'BBG'};

GC.RFR\_KEYDATE{97} = [19950529, 0];

GC.RFR\_VAR{100} = 1572; % Bank of Jamaica 6 Month Treasury Bill Yield JMTB6MYL Index

GC.RFR\_SOURCE{100} = {'BBG'};

GC.RFR\_KEYDATE{100} = 0;

GC.RFR\_VAR{102} = [998 997]; % MEXICO CETES 2ND MKT. 360 DAY MXCS360 // MEXICO CETES 91 DAY AVG.RET.AT AUC. MXCTA91

GC.RFR\_SOURCE{102} = {'DS' 'DS'};

GC.RFR\_KEYDATE{102} = [19960626, 0];

GC.RFR\_VAR{103} = [1573 1000]; % PERU SAVINGS RATE PSTAMNN

GC.RFR\_SOURCE{103} = {'BBG' 'DS'};

GC.RFR\_KEYDATE{103} = [20020930, 0];

GC.RFR\_VAR{107} = [1089 996]; % Venezuela Savings Deposit Rate VESAVNG // VENEZUELA OVERNIGHT VENOVER

GC.RFR\_SOURCE{107} = {'DS' 'DS'};

GC.RFR\_KEYDATE{107} = [20000103 0];

GC.RFR\_VAR{27} = 1097; % Thomson Reuters Botswana Pula 1 Year Deposit

GC.RFR\_SOURCE{27} = {'DS'};

GC.RFR\_KEYDATE{27} = 0;

GC.RFR\_VAR{39} = 1529; % Ghana 1YR Note Auction Average Yield

GC.RFR\_SOURCE{39} = {'BBG'};

GC.RFR\_KEYDATE{39} = 0;

GC.RFR\_VAR{50} = 1093; % Thomson Reuters Kenya GVT BMK Bid Yield 1 Year (KS)

GC.RFR\_SOURCE{50} = {'DS'};

GC.RFR\_KEYDATE{50} = 0;

GC.RFR\_VAR{57} = 1530; % 12 Month Bill Auction Average Accepted Yield

GC.RFR\_SOURCE{57} = {'BBG'};

GC.RFR\_KEYDATE{57} = 0;

GC.RFR\_VAR{63} =1554 ; % NAD Namibia Government Bonds BVAL Yield Curve 1 Year

GC.RFR\_SOURCE{63} = {'BBG'};

GC.RFR\_KEYDATE{63} = 0;

GC.RFR\_VAR{163} = 1531; % Rwanda 12 Month Bill Auction Average Yield

GC.RFR\_SOURCE{163} = {'BBG'};

GC.RFR\_KEYDATE{163} = 0;

GC.RFR\_VAR{83} = 1533; % Tanzania 12 Month Bill Auction Average Yield

GC.RFR\_SOURCE{83} = {'BBG'};

GC.RFR\_KEYDATE{83} = 0;

GC.RFR\_VAR{86} = 1534; % Uganda 12 Month Bill Auction Average Yield

GC.RFR\_SOURCE{86} = {'BBG'};

GC.RFR\_KEYDATE{86} = 0;

GC.RFR\_VAR{71} = 1557; % Qatar

GC.RFR\_SOURCE{71} = {'BBG'};

GC.RFR\_KEYDATE{71} = 0;