

	Annual data			Monthly data						Weekly data		Daily data						
	2021	2022	2023	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Week ending 10-May-24	Week ending 17-May-24	9-May-24	10-May-24	13-May-24	14-May-24	15-May-24	16-May-24	17-May-24
INTEREST RATES																		
Key ECB interest rates																		
Fixed rate tenders	0.00	2.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50
Change in bid rate . . . . .	...	2.50	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variable rate tenders (minimum rate) (a) . . . . .	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Marginal lending rate	0.25	2.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75
Deposit rate	-0.50	2.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Money markets																		
Overnight interest rate (€STR)	-0.577	1.568	3.902	3.902	3.904	3.907	3.907	3.908	3.906	3.905	3.905	3.901	3.906	3.907	3.907	3.908	3.904	3.901
1-week EURIBOR	-0.58	1.60	3.86	3.86	3.87	3.88	3.87	3.87	...	3.88	3.88	3.88	3.89	3.90	3.89	3.87	3.89	3.88
1-month EURIBOR	-0.60	1.72	3.86	3.86	3.87	3.87	3.85	3.85	...	3.86	3.82	3.86	3.86	3.83	3.84	3.83	3.82	3.80
3-month EURIBOR	-0.58	2.06	3.93	3.94	3.93	3.92	3.92	3.89	...	3.81	3.82	3.81	3.82	3.83	3.82	3.82	3.83	3.83
6-month EURIBOR	-0.54	2.56	3.93	3.93	3.89	3.90	3.90	3.84	...	3.80	3.80	3.80	3.79	3.80	3.80	3.80	3.80	3.79
12-month EURIBOR	-0.50	3.02	3.68	3.68	3.61	3.67	3.72	3.70	...	3.64	3.65	3.63	3.63	3.65	3.64	3.68	3.65	3.65

(a) The interest rate refers to the minimum interest rate at which financial institutions can place their bids.

Note: For more details, refer to the thematic area of the European Central Bank statistics portal related to intervention interest rates, through the following link: <https://data.ecb.europa.eu/main-figures/ecb-interest-rates-and-exchange-rates/key-ecb-interest-rates>.