

# 1 INTEREST RATES (daily data)

## 1.1 Eurosystem monetary policy operations

Monthly data are end-of-period values

Percentages

|                 | Main refinancing operations |                       | Standing facilities       |                  |
|-----------------|-----------------------------|-----------------------|---------------------------|------------------|
|                 | Fixed rate tenders          | Variable rate tenders | Marginal lending facility | Deposit facility |
|                 | Fixed rate                  | Minimum rate (1)      |                           |                  |
| 1               | 2                           | 3                     | 4                         |                  |
| <b>23</b> May   | 3.75                        | -                     | 4.00                      | 3.25             |
| Jun             | 4.00                        | -                     | 4.25                      | 3.50             |
| Jul             | 4.00                        | -                     | 4.25                      | 3.50             |
| Aug             | 4.25                        | -                     | 4.50                      | 3.75             |
| Sep             | 4.50                        | -                     | 4.75                      | 4.00             |
| Oct             | 4.50                        | -                     | 4.75                      | 4.00             |
| Nov             | 4.50                        | -                     | 4.75                      | 4.00             |
| Dec             | 4.50                        | -                     | 4.75                      | 4.00             |
| <b>24</b> Jan   | 4.50                        | -                     | 4.75                      | 4.00             |
| Feb             | 4.50                        | -                     | 4.75                      | 4.00             |
| Mar             | 4.50                        | -                     | 4.75                      | 4.00             |
| Apr             | 4.50                        | -                     | 4.75                      | 4.00             |
| <b>24</b> Apr 1 | 4.50                        | -                     | 4.75                      | 4.00             |
| 2               | 4.50                        | -                     | 4.75                      | 4.00             |
| 3               | 4.50                        | -                     | 4.75                      | 4.00             |
| 4               | 4.50                        | -                     | 4.75                      | 4.00             |
| 5               | 4.50                        | -                     | 4.75                      | 4.00             |
| 6               | ...                         | ...                   | -                         | -                |
| 7               | ...                         | ...                   | -                         | -                |
| 8               | 4.50                        | -                     | 4.75                      | 4.00             |
| 9               | 4.50                        | -                     | 4.75                      | 4.00             |
| 10              | 4.50                        | -                     | 4.75                      | 4.00             |
| 11              | 4.50                        | -                     | 4.75                      | 4.00             |
| 12              | 4.50                        | -                     | 4.75                      | 4.00             |
| 13              | ...                         | ...                   | -                         | -                |
| 14              | ...                         | ...                   | -                         | -                |
| 15              | 4.50                        | -                     | 4.75                      | 4.00             |
| 16              | 4.50                        | -                     | 4.75                      | 4.00             |
| 17              | 4.50                        | -                     | 4.75                      | 4.00             |
| 18              | 4.50                        | -                     | 4.75                      | 4.00             |
| 19              | 4.50                        | -                     | 4.75                      | 4.00             |
| 20              | ...                         | ...                   | -                         | -                |
| 21              | ...                         | ...                   | -                         | -                |
| 22              | 4.50                        | -                     | 4.75                      | 4.00             |
| 23              | 4.50                        | -                     | 4.75                      | 4.00             |
| 24              | 4.50                        | -                     | 4.75                      | 4.00             |
| 25              | 4.50                        | -                     | 4.75                      | 4.00             |
| 26              | 4.50                        | -                     | 4.75                      | 4.00             |
| 27              | ...                         | ...                   | -                         | -                |
| 28              | ...                         | ...                   | -                         | -                |
| 29              | 4.50                        | -                     | 4.75                      | 4.00             |
| 30              | 4.50                        | -                     | 4.75                      | 4.00             |
| <b>May</b> 1    | 4.50                        | -                     | 4.75                      | 4.00             |
| 2               | 4.50                        | -                     | 4.75                      | 4.00             |
| 3               | 4.50                        | -                     | 4.75                      | 4.00             |
| 4               | ...                         | ...                   | -                         | -                |
| 5               | ...                         | ...                   | -                         | -                |
| 6               | 4.50                        | -                     | 4.75                      | 4.00             |
| 7               | 4.50                        | -                     | 4.75                      | 4.00             |
| 8               | 4.50                        | -                     | 4.75                      | 4.00             |
| 9               | 4.50                        | -                     | 4.75                      | 4.00             |
| 10              | 4.50                        | -                     | 4.75                      | 4.00             |
| 11              | ...                         | ...                   | -                         | -                |
| 12              | ...                         | ...                   | -                         | -                |
| 13              | 4.50                        | -                     | 4.75                      | 4.00             |
| 14              | 4.50                        | -                     | 4.75                      | 4.00             |
| 15              | 4.50                        | -                     | 4.75                      | 4.00             |
| 16              | 4.50                        | -                     | 4.75                      | 4.00             |
| 17              | 4.50                        | -                     | 4.75                      | 4.00             |
| 18              | ...                         | ...                   | -                         | -                |
| 19              | ...                         | ...                   | -                         | -                |
| 20              | -                           | -                     | -                         | -                |

(1) 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>.