

	Annual data			Monthly data						Weekly data		Daily data							
	2009	2010	2011	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Week ending 27-Jan-12	Week ending 3-Feb-12	31-Jan-12	1-Feb-12	2-Feb-12	3-Feb-12	6-Feb-12	7-Feb-12	8-Feb-12	
ECB interest rates																			
Main refinancing operations (MROs)																			
Minimum bid rate on MROs	1.00	1.00	1.00	1.50	1.50	1.25	1.00	1.00	1.00	1.00	1.00	1.00	...	...	...	...	1.00	...	
Change in minimum bid rate	-1.50	-	-	-	-	-0.25	-0.25	-	-	-	-	-	...	...	...	...	-	...
Marginal rate on MROs	1.00	1.00	1.00	1.50	1.50	1.25	1.00	1.00	1.00	1.00	1.00	1.00	...	...	...	...	1.00	...	
Average rate on MROs	1.00	1.00	1.00	1.50	1.50	1.25	1.00	1.00	1.00	1.00	1.00	1.00	...	...	...	...	1.00	...	
Marginal lending rate	1.75	1.75	1.75	2.25	2.25	2.00	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75
Deposit rate	0.25	0.25	0.25	0.75	0.75	0.50	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Money markets																			
Overnight interest rate (EONIA)	0.355	0.498	0.627	1.005	0.960	0.790	0.627	0.380	0.367	0.375	0.377	0.380	0.363	0.366	0.377	0.366	0.367	0.367	0.362
1-month EURIBOR	0.48	0.81	1.14	1.35	1.36	1.23	1.14	0.84	0.68	0.75	0.71	0.71	0.70	0.69	0.68	0.67	0.66	0.66	0.66
3-month EURIBOR	0.71	1.02	1.43	1.54	1.58	1.48	1.43	1.22	1.10	1.16	1.12	1.13	1.12	1.11	1.10	1.09	1.09	1.09	1.08
6-month EURIBOR	1.00	1.25	1.67	1.74	1.78	1.71	1.67	1.50	1.39	1.45	1.41	1.42	1.41	1.40	1.40	1.39	1.39	1.39	1.38
12-month EURIBOR	1.24	1.53	2.00	2.07	2.11	2.04	2.00	1.84	1.73	1.78	1.75	1.75	1.75	1.74	1.73	1.73	1.72	1.72	1.71
3-month euribor nearest month futures . . .	98.82	99.12	98.62	98.75	98.65	98.69	98.92	99.11	99.11	99.04	99.10	99.11	99.15	99.14	99.10	99.11	98.96	99.11	99.11