

	Annual data			Monthly data						Weekly data		Daily data							
	2007	2008	2009	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Week ending 5-Mar-10	Week ending 12-Mar-10	9-Mar-10	10-Mar-10	11-Mar-10	12-Mar-10	15-Mar-10	16-Mar-10	17-Mar-10	
<b>ECB interest rates</b>																			
Main refinancing operations (MROs)																			
Minimum bid rate on MROs . . . . .	4.00	2.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	...	...	...	...	1.00	...	
Change in minimum bid rate . . . . .	0.50	-1.50	-1.50	-	-	-	-	-	-	-	-	-	...	...	...	...	-	...	
Marginal rate on MROs . . . . .	4.20	2.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	...	...	...	...	1.00	...	
Average rate on MROs . . . . .	4.27	2.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	...	...	...	...	1.00	...	
Marginal lending rate . . . . .	5.00	3.00	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	1.75	1.75	1.75	1.75
Deposit rate . . . . .	3.00	2.00	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	0.25	0.25	0.25	0.25
<b>Money markets</b>																			
Overnight interest rate (EONIA) . . . . .	3.879	2.486	0.355	0.359	0.362	0.355	0.344	0.341	0.349	0.317	0.370	0.643	0.326	0.346	0.337	0.333	0.321	0.328	
1-month EURIBOR . . . . .	4.71	2.99	0.48	0.43	0.44	0.48	0.44	0.42	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.40	
3-month EURIBOR . . . . .	4.85	3.29	0.71	0.74	0.72	0.71	0.68	0.66	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.64	
6-month EURIBOR . . . . .	4.82	3.37	1.00	1.02	0.99	1.00	0.98	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.95	
12-month EURIBOR . . . . .	4.79	3.45	1.24	1.24	1.23	1.24	1.23	1.23	1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.22	
3-month euribor nearest month futures . . .	95.72	95.53	98.82	99.23	99.25	99.24	99.32	99.34	99.28	99.35	99.35	99.35	99.35	99.35	99.35	99.35	99.26	99.28	