

	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 3-May-24	Week ending 10-May-24	8-May-24	9-May-24	10-May-24	13-May-24	14-May-24	15-May-24	16-May-24	
<b>INTEREST RATES</b>																			
<b>Key ECB interest rates</b>																			
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	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	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	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	4.00
<b>Money markets</b>																			
Overnight interest rate (€STR) . . . . .	-0.577	1.568	3.902	3.902	3.904	3.907	3.907	3.908	3.906	3.903	3.905	3.905	3.901	3.906	3.907	3.907	3.908	3.908	3.904
1-week EURIBOR . . . . .	-0.58	1.60	3.86	3.86	3.87	3.88	3.87	3.87	...	3.85	3.88	3.88	3.88	3.89	3.89	3.89	3.87	3.87	3.89
1-month EURIBOR . . . . .	-0.60	1.72	3.86	3.86	3.87	3.87	3.85	3.85	...	3.87	3.86	3.87	3.86	3.86	3.83	3.84	3.83	3.83	3.82
3-month EURIBOR . . . . .	-0.58	2.06	3.93	3.94	3.93	3.92	3.92	3.89	...	3.84	3.81	3.81	3.81	3.82	3.83	3.82	3.82	3.82	3.83
6-month EURIBOR . . . . .	-0.54	2.56	3.93	3.93	3.89	3.90	3.90	3.84	...	3.81	3.80	3.80	3.80	3.79	3.80	3.80	3.80	3.80	3.80
12-month EURIBOR . . . . .	-0.50	3.02	3.68	3.68	3.61	3.67	3.72	3.70	...	3.71	3.64	3.64	3.63	3.63	3.65	3.64	3.68	3.68	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>.