

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	
23 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
24 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
24 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
May 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	-	-	-	-

(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>.