

	Annual data			Monthly data						Weekly data		Daily data						
	2017	2018	2019	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Week ending 9-Oct-20	Week ending 16-Oct-20	14-Oct-20	15-Oct-20	16-Oct-20	19-Oct-20	20-Oct-20	21-Oct-20	22-Oct-20
ECB interest rates																		
Main refinancing operations (MROs)																		
Minimum bid rate on MROs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	...	...	...	...	...	...	...	...	...	...
Change in minimum bid rate . . . . .	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Marginal rate on MROs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	...	...	...	...	...	...	...	...	...	...
Average rate on MROs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	...	...	...	...	...	...	...	...	...	...
Marginal lending rate	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	...
Deposit rate	-0.40	-0.40	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	...	-0.50	-0.50	...	-0.50	-0.50	...
Money markets																		
Overnight interest rate (€STR) . . . . .	...	...	-0.541	-0.542	-0.546	-0.550	-0.553	-0.554	-0.555	-0.555	-0.555	-0.556	-0.556	-0.553	-0.553	-0.553	-0.552	-0.554
Overnight interest rate (EONIA)(a)	-0.342	-0.360	-0.456	-0.457	-0.461	-0.465	-0.468	-0.469	-0.470	-0.470	-0.470	-0.471	-0.471	-0.468	-0.468	-0.468	-0.467	...
1-month EURIBOR	-0.37	-0.37	-0.45	-0.46	-0.49	-0.51	-0.52	-0.52	-0.54	-0.53	-0.54	-0.54	-0.54	-0.53	-0.54	-0.54	-0.54	-0.55
3-month EURIBOR	-0.33	-0.31	-0.39	-0.27	-0.38	-0.44	-0.48	-0.49	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51
6-month EURIBOR	-0.27	-0.24	-0.34	-0.14	-0.22	-0.35	-0.43	-0.46	-0.49	-0.49	-0.49	-0.49	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50
12-month EURIBOR	-0.19	-0.13	-0.26	-0.08	-0.15	-0.28	-0.36	-0.41	-0.46	-0.46	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47
3-month euribor nearest month futures	-0.19	-0.13	-0.26	-0.08	-0.15	-0.28	-0.36	-0.41	-0.46	-0.46	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47

a. The European Money Markets Institute (EMMI) is to modify the current methodology for EONIA. The latter will be calculated as the €STR plus a fixed spread of 8.5 basis points as from the first publication date of the €STR, on 2 October 2019, until the discontinuation of EONIA on 3 January 2022.