

1 INTEREST RATES (daily data)

1.1 Eurosystem monetary policy operations

Monthly data are end-of-period values

Percentages

	Open market operations							Standing facilities				
	Provision of liquidity				Absorption of liquidity			Marginal lending facility	Deposit facility			
	Main refinancing operations Variable rate tenders (1)			Longer-term refinancing operations (1)	Fine tuning operations and tender operations in USD	Structural operations	Fine tuning operations			Structural operations		
	Minimum bid rate	Marginal rate	Weighted average rate					1	2		3	4
17 Jan	0.00	0.00	0.00	0.00	0.00	1.15	-	-	-	0.25	-0.40	
Feb	0.00	0.00	0.00	0.00	0.00	1.15	-	-	-	0.25	-0.40	
Mar	0.00	0.00	0.00	0.00	0.00	1.36	-	-	-	0.25	-0.40	
Apr	0.00	0.00	0.00	0.00	0.00	1.37	-	-	-	0.25	-0.40	
May	0.00	0.00	0.00	0.00	0.00	1.40	-	-	-	0.25	-0.40	
Jun	0.00	0.00	0.00	0.00	0.00	1.62	-	-	-	0.25	-0.40	
Jul	0.00	0.00	0.00	0.00	0.00	1.65	-	-	-	0.25	-0.40	
Aug	0.00	0.00	0.00	0.00	0.00	1.66	-	-	-	0.25	-0.40	
Sep	0.00	0.00	0.00	0.00	0.00	1.62	-	-	-	0.25	-0.40	
Oct	0.00	0.00	0.00	0.00	0.00	1.65	-	-	-	0.25	-0.40	
Nov	0.00	0.00	0.00	0.00	0.00	1.66	-	-	-	0.25	-0.40	
Dec	0.00	0.00	0.00	0.00	0.00	1.89	-	-	-	0.25	-0.40	
17 Dec	-	-	-	-	-	-	-	-	-	0.25	-0.40	
1	-	-	-	-	-	-	-	-	-	-	-	
2	-	-	-	-	-	-	-	-	-	-	-	
3	-	-	-	-	-	-	-	-	-	-	-	
4	-	-	-	-	-	-	-	-	-	0.25	-0.40	
5	0.00	0.00	0.00	-	-	-	-	-	-	0.25	-0.40	
6	-	-	-	-	-	-	-	-	-	0.25	-0.40	
7	-	-	-	-	-	1.70	-	-	-	0.25	-0.40	
8	-	-	-	-	-	-	-	-	-	0.25	-0.40	
9	-	-	-	-	-	-	-	-	-	-	-	
10	-	-	-	-	-	-	-	-	-	-	-	
11	-	-	-	-	-	-	-	-	-	0.25	-0.40	
12	0.00	0.00	0.00	-	-	-	-	-	-	0.25	-0.40	
13	-	-	-	-	-	-	-	-	-	0.25	-0.40	
14	-	-	-	-	-	1.91	-	-	-	0.25	-0.40	
15	-	-	-	-	-	-	-	-	-	0.25	-0.40	
16	-	-	-	-	-	-	-	-	-	-	-	
17	-	-	-	-	-	-	-	-	-	-	-	
18	0.00	0.00	0.00	-	-	-	-	-	-	0.25	-0.40	
19	-	-	-	-	-	-	-	-	-	0.25	-0.40	
20	-	-	-	0.00	-	-	-	-	-	0.25	-0.40	
21	-	-	-	-	-	1.89	-	-	-	0.25	-0.40	
22	-	-	-	-	-	-	-	-	-	0.25	-0.40	
23	-	-	-	-	-	-	-	-	-	-	-	
24	-	-	-	-	-	-	-	-	-	-	-	
25	-	-	-	-	-	-	-	-	-	-	-	
26	-	-	-	-	-	-	-	-	-	0.25	-0.40	
27	-	-	-	-	-	-	-	-	-	0.25	-0.40	
28	-	-	-	-	-	-	-	-	-	0.25	-0.40	
29	-	-	-	-	-	-	-	-	-	0.25	-0.40	
30	-	-	-	-	-	-	-	-	-	-	-	
31	-	-	-	-	-	-	-	-	-	-	-	
18 Jan	-	-	-	-	-	-	-	-	-	-	-	
1	-	-	-	-	-	-	-	-	-	-	-	
2	0.00	0.00	0.00	-	-	-	-	-	-	0.25	-0.40	
3	-	-	-	-	-	-	-	-	-	0.25	-0.40	
4	-	-	-	-	-	-	-	-	-	0.25	-0.40	
5	-	-	-	-	-	-	-	-	-	0.25	-0.40	
6	-	-	-	-	-	-	-	-	-	-	-	
7	-	-	-	-	-	-	-	-	-	-	-	
8	-	-	-	-	-	-	-	-	-	0.25	-0.40	
9	0.00	0.00	0.00	-	-	-	-	-	-	0.25	-0.40	
10	-	-	-	-	-	-	-	-	-	0.25	-0.40	
11	-	-	-	-	-	1.92	-	-	-	0.25	-0.40	
12	-	-	-	-	-	-	-	-	-	0.25	-0.40	
13	-	-	-	-	-	-	-	-	-	-	-	
14	-	-	-	-	-	-	-	-	-	-	-	
15	-	-	-	-	-	-	-	-	-	0.25	-0.40	
16	0.00	0.00	0.00	-	-	-	-	-	-	0.25	-0.40	
17	-	-	-	-	-	-	-	-	-	0.25	-0.40	
18	-	-	-	-	-	1.91	-	-	-	0.25	-0.40	