

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	5	6	7	8	9	10	
16 Sep	0.00	0.00	0.00	0.00	0.86	-	-	-	0.25	-0.40
Oct	0.00	0.00	0.00	0.00	0.90	-	-	-	0.25	-0.40
Nov	0.00	0.00	0.00	0.00	0.89	-	-	-	0.25	-0.40
Dec	0.00	0.00	0.00	0.00	1.13	-	-	-	0.25	-0.40
17 Jan	0.00	0.00	0.00	0.00	1.15	-	-	-	0.25	-0.40
Feb	0.00	0.00	0.00	0.00	1.15	-	-	-	0.25	-0.40
Mar	0.00	0.00	0.00	0.00	1.36	-	-	-	0.25	-0.40
Apr	0.00	0.00	0.00	0.00	1.37	-	-	-	0.25	-0.40
May	0.00	0.00	0.00	0.00	1.40	-	-	-	0.25	-0.40
Jun	0.00	0.00	0.00	0.00	1.62	-	-	-	0.25	-0.40
Jul	0.00	0.00	0.00	0.00	1.65	-	-	-	0.25	-0.40
Aug	0.00	0.00	0.00	0.00	1.66	-	-	-	0.25	-0.40
17 Aug 1	0.00	0.00	0.00	-	-	-	-	-	0.25	-0.40
2	-	-	-	-	-	-	-	-	0.25	-0.40
3	-	-	-	-	1.66	-	-	-	0.25	-0.40
4	-	-	-	-	-	-	-	-	0.25	-0.40
5	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	0.25	-0.40
8	0.00	0.00	0.00	-	-	-	-	-	0.25	-0.40
9	-	-	-	-	-	-	-	-	0.25	-0.40
10	-	-	-	-	1.66	-	-	-	0.25	-0.40
11	-	-	-	-	-	-	-	-	0.25	-0.40
12	-	-	-	-	-	-	-	-	-	-
13	-	-	-	-	-	-	-	-	-	-
14	0.00	0.00	0.00	-	-	-	-	-	0.25	-0.40
15	-	-	-	-	-	-	-	-	0.25	-0.40
16	-	-	-	-	-	-	-	-	0.25	-0.40
17	-	-	-	-	1.66	-	-	-	0.25	-0.40
18	-	-	-	-	-	-	-	-	0.25	-0.40
19	-	-	-	-	-	-	-	-	-	-
20	-	-	-	-	-	-	-	-	-	-
21	-	-	-	-	-	-	-	-	0.25	-0.40
22	0.00	0.00	0.00	-	-	-	-	-	0.25	-0.40
23	-	-	-	-	-	-	-	-	0.25	-0.40
24	-	-	-	-	1.64	-	-	-	0.25	-0.40
25	-	-	-	-	-	-	-	-	0.25	-0.40
26	-	-	-	-	-	-	-	-	-	-
27	-	-	-	-	-	-	-	-	-	-
28	-	-	-	-	-	-	-	-	0.25	-0.40
29	0.00	0.00	0.00	-	-	-	-	-	0.25	-0.40
30	-	-	-	0.00	-	-	-	-	0.25	-0.40
31	-	-	-	-	1.66	-	-	-	0.25	-0.40
Sep 1	-	-	-	-	-	-	-	-	0.25	-0.40
2	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	0.25	-0.40
5	0.00	0.00	0.00	-	-	-	-	-	0.25	-0.40
6	-	-	-	-	-	-	-	-	0.25	-0.40
7	-	-	-	-	1.66	-	-	-	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	-	-	-	-	1.66	-	-	-	0.25	-0.40
15	-	-	-	-	-	-	-	-	0.25	-0.40
16	-	-	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-	-	-
18	-	-	-	-	-	-	-	-	0.25	-0.40
19	0.00	0.00	0.00	-	-	-	-	-	0.25	-0.40
20	-	-	-	-	-	-	-	-	0.25	-0.40
21	-	-	-	-	1.67	-	-	-	0.25	-0.40
22	-	-	-	-	-	-	-	-	0.25	-0.40
23	-	-	-	-	-	-	-	-	-	-
24	-	-	-	-	-	-	-	-	-	-
25	-	-	-	-	-	-	-	-	0.25	-0.40