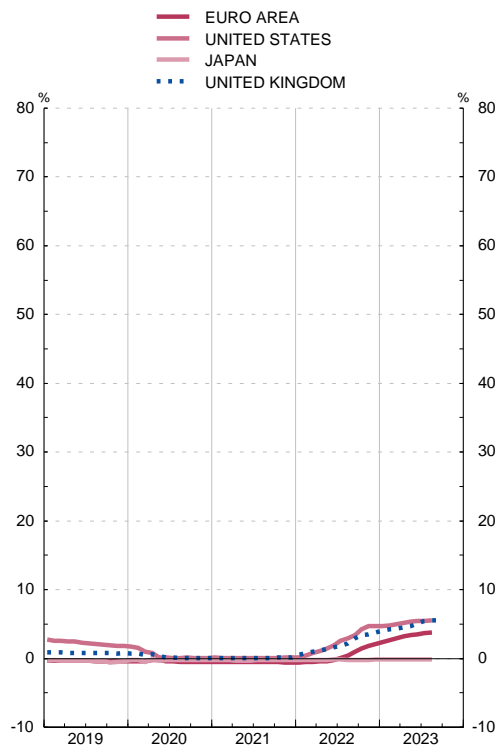


26. INTERNATIONAL ECONOMY
D) Interest rates and yields

26.32 National three-month interbank interest rates

| | | Averages of daily data | | | | | | | | | | | | | Percentages | |
|----|------|------------------------|--------|--------|-------|--------|--------|-------|-------------|---------------|-------|-------|--------|----------------|-------------|-------------|
| | | European Union | | | | Brazil | Canada | China | South Korea | United States | India | Japan | Mexico | United Kingdom | Russia | Switzerland |
| | OECD | Euro area | Poland | Sweden | | | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 17 | A | 0.62 | -0.33 | 1.60 | 0.81 | 9.38 | 0.97 | 1.10 | 0.56 | 1.21 | 6.55 | -0.40 | 6.86 | 0.36 | 8.60 | -0.87 |
| 18 | A | 1.13 | -0.32 | 1.64 | 0.67 | 6.51 | 1.63 | 1.10 | 0.68 | 2.27 | 7.50 | -0.32 | 8.01 | 0.72 | 6.47 | -0.84 |
| 19 | A | 1.14 | -0.36 | 1.63 | 0.23 | 5.76 | 1.70 | 1.10 | 0.70 | 2.24 | 6.49 | -0.38 | 7.89 | 0.80 | 6.96 | -0.84 |
| 20 | A | 0.18 | -0.43 | 0.51 | 0.13 | 2.67 | 0.45 | 1.10 | -0.44 | 0.49 | 5.00 | -0.26 | 5.16 | 0.29 | 4.89 | -0.73 |
| 21 | A | -0.05 | -0.55 | 0.43 | 0.27 | 5.32 | 0.05 | 1.10 | -0.34 | 0.09 | 4.90 | -0.26 | 4.76 | 0.09 | 6.00 | -0.83 |
| 22 | A | 1.63 | 0.35 | 7.10 | 0.12 | 12.39 | 2.30 | 1.10 | 1.45 | 2.37 | 6.59 | -0.20 | 9.16 | 2.01 | 34.44 | -0.20 |
| 22 | Mar | 0.34 | -0.50 | 4.21 | ... | 12.12 | 0.78 | 1.10 | ... | 0.82 | 5.71 | -0.21 | ... | 0.99 | 10.16 | -0.69 |
| | Apr | 0.51 | -0.45 | 5.39 | ... | 12.55 | 1.24 | 1.10 | ... | 1.08 | 6.04 | -0.25 | ... | 1.13 | 20.91 | -0.64 |
| | May | 0.73 | -0.39 | 6.55 | ... | 13.03 | 1.56 | 1.10 | ... | 1.46 | 6.84 | -0.23 | ... | 1.31 | 70.08 | -0.62 |
| | Jun | 1.20 | -0.24 | 6.99 | -0.00 | 13.32 | 1.98 | 1.10 | 0.28 | 1.94 | 7.01 | -0.13 | 6.32 | 1.59 | 73.53 | -0.37 |
| | Jul | 1.71 | 0.04 | 7.92 | ... | 13.56 | 2.60 | 1.10 | 0.99 | 2.57 | 6.87 | -0.15 | 9.32 | 1.85 | 40.24 | -0.14 |
| | Aug | 2.02 | 0.40 | 8.67 | ... | ... | 3.01 | 1.10 | 1.39 | 2.89 | 6.87 | -0.20 | 9.90 | 2.22 | 41.55 | -0.05 |
| | Sep | 2.51 | 1.01 | 8.64 | ... | ... | 3.50 | 1.10 | 1.61 | 3.42 | 7.10 | -0.20 | 10.15 | 2.92 | 40.43 | 0.35 |
| | Oct | 3.08 | 1.43 | 11.03 | ... | ... | 3.98 | 1.10 | 2.11 | 4.19 | 7.31 | -0.20 | 10.87 | 3.39 | 47.06 | 0.33 |
| | Nov | 3.42 | 1.83 | 10.64 | ... | ... | 4.07 | 1.10 | 2.45 | 4.66 | 7.19 | -0.20 | 11.21 | 3.52 | 32.43 | 0.35 |
| | Dec | 3.50 | 2.06 | 8.98 | ... | ... | 4.14 | 1.10 | 2.73 | 4.68 | 7.08 | -0.15 | 11.24 | 3.78 | 16.27 | 0.65 |
| 23 | Jan | 3.63 | 2.35 | 7.63 | ... | ... | 4.40 | 1.10 | 2.67 | 4.71 | 7.08 | -0.15 | 11.46 | 4.01 | 16.52 | 0.89 |
| | Feb | 3.75 | 2.64 | 7.41 | ... | ... | 4.43 | 1.10 | 2.44 | 4.77 | 7.22 | -0.15 | 11.65 | 4.20 | 19.63 | 1.00 |
| | Mar | 3.15 | 2.91 | 7.44 | ... | 13.63 | 4.43 | 1.10 | 2.23 | 5.02 | 7.25 | -0.15 | 12.02 | 4.32 | 17.27 | 1.20 |
| | Apr | 3.23 | 3.18 | 7.37 | ... | 13.58 | 4.43 | 1.09 | 2.20 | 5.16 | 7.00 | -0.15 | 12.46 | 4.54 | 14.22 | 1.28 |
| | May | 3.42 | 3.37 | 7.29 | ... | 13.62 | 4.52 | 1.10 | 2.43 | 5.32 | 6.92 | -0.15 | 12.66 | 4.73 | 12.95 | 1.40 |
| | Jun | 3.50 | 3.54 | 7.28 | ... | 13.52 | 4.79 | 1.10 | 2.58 | 5.41 | 6.96 | -0.15 | 12.47 | 5.08 | 11.68 | 1.63 |
| | Jul | 3.54 | 3.67 | 7.26 | ... | 13.25 | 4.93 | 1.10 | 2.75 | 5.42 | 7.06 | -0.15 | 12.41 | 5.49 | 11.33 | 1.71 |
| | Aug | 0.72 | 3.78 | 7.12 | ... | 12.79 | 5.02 | 1.10 | 2.69 | 5.50 | 7.17 | -0.15 | 12.19 | 5.53 | 15.41 | 1.70 |

NATIONAL THREE-MONTH INTERBANK INTEREST RATES
Annual percentage changes



NATIONAL THREE-MONTH INTERBANK INTEREST RATES
Annual percentage changes

