	Annual data			Monthly data						Weekly data		Daily data						
	2020	2021	2022	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Week ending 15-Sep-23	Week ending 22-Sep-23	19-Sep-23	20-Sep-23	21-Sep-23	22-Sep-23	25-Sep-23	26-Sep-23	27-Sep-23
ECB interest rates																		
Main refinancing operations (MROs)																		
Minimum bid rate on MROs	0.00	0.00	2.50	3.50	3.75	4.00	4.00	4.25	4.50	4.25	4.50	4.50	...	...	...	...	4.50	...
Change in minimum bid rate	...	...	2.50	0.00	0.25	0.25	0.00	0.25	0.25	0.00	0.25	0.25	...	...	...	...	0.00	...
Marginal rate on MROs	0.00	0.00	2.50	3.50	3.75	4.00	4.00	4.25	4.50	4.25	4.50	4.50	...	...	...	...	4.50	...
Average rate on MROs	0.00	0.00	2.50	3.50	3.75	4.00	4.00	4.25	4.50	4.25	4.50	4.50	...	...	...	...	4.50	...
Marginal lending rate	0.25	0.25	2.75	3.75	4.00	4.25	4.25	4.50	4.75	4.50	4.75	4.50	4.75	4.75	4.75	4.75	4.75	4.75
Deposit rate	-0.50	-0.50	2.00	3.00	3.25	3.50	3.50	3.75	4.00	3.75	4.00	3.75	4.00	4.00	4.00	4.00	4.00	4.00
Money markets																		
Overnight interest rate (€STR)	-0.557	-0.577	1.568	2.900	3.080	3.238	3.402	3.642	3.731	3.652	3.801	3.651	3.901	3.902	3.905	3.904	3.904	3.905
Overnight interest rate (EONIA)(a)	-0.472	-0.492	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
1-week EURIBOR	-0.56	-0.58	1.60	2.88	3.08	3.25	3.40	3.63	3.73	3.66	3.83	3.78	3.88	3.90	3.88	3.88	3.88	3.88
1-month EURIBOR	-0.56	-0.60	1.72	2.96	3.15	3.34	3.47	3.63	3.75	3.70	3.85	3.89	3.83	3.87	3.87	3.87	3.84	3.86
3-month EURIBOR	-0.54	-0.58	2.06	3.18	3.37	3.54	3.67	3.78	3.87	3.85	3.94	3.93	3.93	3.96	3.96	3.98	3.94	3.97
6-month EURIBOR	-0.52	-0.54	2.56	3.52	3.68	3.83	3.94	3.94	4.02	4.01	4.07	4.07	4.07	4.07	4.08	4.12	4.09	4.14
12-month EURIBOR	-0.50	-0.50	3.02	3.76	3.86	4.01	4.15	4.07	4.14	4.12	4.21	4.22	4.22	4.22	4.21	4.21	4.20	4.20
3-month euribor nearest month futures	86.44	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

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.