

## 1 INTEREST RATES (daily data)

## 1.7 €STR,EONIA, euribor and overnight, 3-months and one-year interest rates on other international markets

Monthly data are end-of-period values

Percentages

	Euro area							United Kingdom			United States			Japan		
	€STR (Over night)	EONIA (Over night) (2)	Euribor (1)					Over- night	3 month	12 month	Over- night	3 month	12 month	Over- night	3 month	12 month
			1 week	1 month	3 month	6 month	12 month									
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
22 Sep	0.642	-	0.648	0.679	1.173	1.809	2.556	2.24	3.52	5.36	2.99	3.70	4.76	-0.20	-0.20	-0.10
Oct	0.648	-	1.018	1.253	1.704	2.130	2.630	2.23	3.39	4.56	3.00	4.57	5.55	-0.20	-0.20	-0.10
Nov	1.391	-	1.408	1.512	1.973	2.414	2.830	3.04	3.65	4.56	3.78	4.69	5.66	-0.20	-0.20	-0.10
Dec	1.890	-	1.872	1.884	2.132	2.693	3.291	3.43	3.80	4.80	4.24	4.64	5.45	-0.15	-0.15	-0.05
23 Jan	1.894	-	1.895	2.177	2.512	2.988	3.413	3.51	4.05	4.55	4.30	4.75	4.91	-0.15	-0.15	-0.05
Feb	2.388	-	2.339	2.478	2.744	3.290	3.725	3.90	4.30	4.91	4.50	4.88	5.33	-0.15	-0.15	-0.05
Mar	2.884	-	2.898	2.915	3.038	3.341	3.622	4.20	4.45	4.90	4.80	5.09	5.31	-0.15	-0.15	-0.05
Apr	2.894	-	2.872	3.052	3.265	3.645	3.880	4.15	4.60	5.15	4.85	5.23	5.36	-0.15	-0.15	-0.05
May	3.144	-	3.122	3.211	3.463	3.746	3.939	4.40	4.95	5.65	5.05	5.47	5.58	-0.15	-0.15	-0.05
Jun	3.400	-	3.362	3.399	3.577	3.900	4.134	5.06	5.40	6.35	5.06	5.40	5.82	-0.15	-0.15	-0.05
Jul	3.392	-	3.455	3.578	3.715	3.929	4.064	4.95	5.44	6.15	5.35	5.49	5.81	-0.15	-0.15	-0.05
Aug	3.646	-	3.645	3.637	3.795	3.987	4.102	5.18	5.61	6.15	5.25	5.54	5.90	-0.15	-0.15	-0.05
23 Aug 1	3.404	-	3.532	3.580	3.723	3.948	4.076	4.95	5.44	6.15	5.25	5.49	5.80	-0.15	-0.15	-0.05
2	3.655	-	3.610	3.610	3.733	3.944	4.081	4.95	5.46	6.15	5.25	5.48	5.79	-0.15	-0.15	-0.05
3	3.653	-	3.638	3.609	3.722	3.937	4.052	5.25	5.50	6.16	5.25	5.48	5.79	-0.15	-0.15	-0.05
4	3.653	-	3.643	3.615	3.743	3.940	4.045	5.35	5.41	6.10	5.25	5.48	5.79	-0.15	-0.15	-0.05
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	3.653	-	3.637	3.638	3.754	3.949	4.055	5.20	5.41	6.08	5.25	5.49	5.78	-0.15	-0.15	-0.05
8	3.652	-	3.640	3.615	3.765	3.921	4.065	5.20	5.50	6.10	5.25	5.47	5.75	-0.15	-0.15	-0.05
9	3.649	-	3.647	3.625	3.759	3.927	4.053	5.20	5.42	6.11	5.25	5.60	5.75	-0.15	-0.15	-0.05
10	3.652	-	3.647	3.621	3.788	3.937	4.052	5.20	5.38	6.06	5.25	5.48	5.76	-0.15	-0.15	-0.05
11	3.653	-	3.628	3.638	3.781	3.928	4.056	5.20	5.47	6.05	5.25	5.46	5.74	-0.15	-0.15	-0.05
12	-	-	-	-	-	-	-	-	-	-	-	5.45	-	-	-	-
13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	3.656	-	3.641	3.664	3.799	3.957	4.076	5.15	5.41	6.12	5.25	5.45	5.76	-0.15	-0.15	-0.05
15	3.657	-	3.608	3.627	3.787	3.943	4.091	5.15	5.48	6.43	5.25	5.45	5.82	-0.15	-0.15	-0.05
16	3.654	-	3.637	3.623	3.798	3.964	4.116	5.15	5.50	6.26	5.25	5.45	5.79	-0.15	-0.15	-0.05
17	3.654	-	3.640	3.632	3.815	3.941	4.095	5.15	5.54	6.31	5.25	5.46	5.81	-0.15	-0.15	-0.05
18	3.655	-	3.634	3.615	3.816	3.944	4.091	5.15	5.53	6.31	5.25	5.55	5.90	-0.15	-0.15	-0.05
19	-	-	-	-	-	-	-	-	-	-	-	5.48	-	-	-	-
20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	3.654	-	3.631	3.612	3.806	3.941	4.082	5.15	5.55	6.31	5.25	5.48	5.80	-0.15	-0.15	-0.05
22	3.655	-	3.628	3.637	3.808	3.951	4.106	5.15	5.56	6.30	5.25	5.49	5.82	-0.15	-0.15	-0.05
23	3.652	-	3.640	3.642	3.826	3.953	4.082	5.15	5.55	6.26	5.25	5.49	5.82	-0.15	-0.15	-0.05
24	3.649	-	3.638	3.632	3.784	3.932	4.048	5.15	5.55	6.13	5.25	5.48	5.82	-0.15	-0.15	-0.05
25	3.652	-	3.648	3.620	3.788	3.935	4.045	5.15	5.55	6.16	5.25	5.49	5.85	-0.15	-0.15	-0.05
26	-	-	-	-	-	-	-	-	-	-	-	5.51	-	-	-	-
27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	3.651	-	3.628	3.645	3.771	3.944	4.070	5.18	5.56	6.10	5.25	5.51	5.90	-0.15	-0.15	-0.05
29	3.652	-	3.638	3.631	3.783	3.944	4.074	5.15	5.55	6.15	5.25	5.52	5.91	-0.15	-0.15	-0.05
30	3.652	-	3.651	3.654	3.803	3.956	4.065	5.15	5.55	6.17	5.25	5.65	5.91	-0.15	-0.15	-0.05
31	3.646	-	3.645	3.637	3.795	3.987	4.102	5.18	5.61	6.15	5.25	5.54	5.90	-0.15	-0.15	-0.05
Sep 1	3.652	-	3.642	3.639	3.770	3.934	4.055	5.15	5.55	6.10	5.25	5.48	5.76	-0.15	-0.15	-0.05
2	-	-	-	-	-	-	-	-	-	-	-	5.47	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	3.652	-	3.636	3.636	3.798	3.955	4.049	5.15	5.54	6.10	5.25	5.47	5.78	-0.15	-0.15	-0.05
5	3.651	-	3.622	3.625	3.802	3.938	4.068	5.15	5.56	6.12	5.25	5.58	5.83	-0.15	-0.15	-0.05
6	3.652	-	3.628	3.651	3.795	3.929	4.051	5.15	5.55	6.10	5.25	5.49	5.82	-0.15	-0.15	-0.05
7	3.652	-	3.645	3.670	3.799	3.938	4.078	5.15	5.55	6.07	5.25	5.49	5.93	-0.15	-0.15	-0.05
8	3.653	-	3.659	3.682	3.800	3.952	4.086	5.15	5.55	6.01	5.25	5.49	5.82	-0.15	-0.15	-0.05
9	-	-	-	-	-	-	-	-	-	-	-	5.48	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	3.652	-	3.639	3.662	3.822	3.970	4.081	5.15	5.53	6.00	5.25	5.48	5.80	-0.15	-0.15	-0.05
12	3.654	-	3.632	3.699	3.824	3.968	4.103	5.15	5.55	6.00	5.25	5.49	5.81	-0.15	-0.15	-0.05
13	3.652	-	3.651	3.675	3.845	3.999	4.112	5.15	5.45	6.01	5.25	5.46	6.01	-0.15	-0.15	-0.05
14	3.653	-	3.674	3.725	3.867	4.040	4.159	5.15	5.54	5.95	5.25	5.44	5.79	-0.15	-0.15	-0.05
15	3.650	-	3.690	3.762	3.878	4.055	4.169	5.15	5.55	5.95	5.25	5.46	5.99	-0.15	-0.15	-0.05
16	-	-	-	-	-	-	-	-	-	-	-	5.46	-	-	-	-
17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	3.648	-	3.715	3.762	3.903	4.066	4.191	5.18	5.55	5.96	5.25	5.46	5.82	-0.15	-0.15	-0.05
19	3.651	-	3.777	3.891	3.934	4.071	4.216	5.15	5.55	5.95	5.25	5.45	6.00	-0.15	-0.15	-0.05
20	3.901	-	3.878	3.834	3.934	4.070	4.222	5.20	5.55	5.78	5.25	5.46	6.02	-0.15	-0.15	-0.05
21	3.902	-	3.895	3.869	3.955	4.072	4.224	5.19	5.33	5.82	5.24	5.46	5.86	-0.15	-0.15	-0.05
22	3.905	-	3.875	3.872	3.958	4.082	4.213	5.20	5.37	5.75	5.25	5.46	5.87	-0.15	-0.15	-0.05
23	-	-	-	-	-	-	-	-	-	-	-	5.46	-	-	-	-
24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	3.904	-	3.883	3.865	3.977	4.122	4.208	5.20	5.35	5.76	5.25	5.46	5.86	-0.15	-0.15	-0.05
26	3.904	-	3.882	3.843	3.941	4.090	4.199	5.20	5.35	5.75	5.25	5.47	5.86	-0.15	-0.15	-0.05
27	3.905	-	3.881	3.858	3.972	4.136	4.200	5.20	5.37	5.78	5.25	5.45	5.86	-0.15	-0.15	-0.05

Source: BCE and Refinitiv.

Monthly data are end-of-period values. Monthly averages are shown in Statistical Bulletin Table 1.15

(1) Further information on euribor rates is available in the official website of 'European Money Markets institute'.

(2) 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.