

Interests rate structure

Year 2010

Designation	January	February	March	April	May
Deposit rate	7,59	7,12	7,17	6,93	Na
Lending rate	17,28	16,08	16,94	16,96	Na
Repo	5,25	4,61	4,42	3,46	3,92
Reverse Repo	-	-	-	-	-
Discount rate	11,50	11,50	11,50	11,00	11,00
Interbank rate	7,07	7,28	6,81	6,30	6,13
T-Bill market					
28 days	7,50	7,72	-	7,16	7,03
91 days	9,38	8,55	7,72	7,36	7,11
182 days	-	9,30	9,11	8,83	8,16
364 days	-	-	-	-	9,00
WAR	9,06	8,81	8,42	7,94	7,60

Source: NBR, Statistics

Year 2009

Designation	January	February	March	April	May	June	July	August	September	October	November	December
Deposit rate	5,51	5,61	6,57	7,58	9,15	9,44	9,94	8,59	8,64	8,82	8,91	8,54
Lending rate	16,33	16,18	15,74	16,81	16,64	16,89	17,28	17,41	17,56	17,63	16,44	15,77
Repo	7,28	6,50	5,29	2,39	4,63	5,50	4,68	4,37	6,06	6,42	6,36	6,27
Reverse Repo	11,05	-	-	-	-	-	-	-	-	-	-	-
Discount rate	12,87	12,00	12,00	12,00	12,00	12,00	12,50	12,50	12,50	12,50	12,50	11,50
Interbank rate	8,54	10,39	8,98	7,95	8,67	9,03	9,59	9,29	8,98	8,72	8,07	7,49
T-Bill market												
4 weeks	-	-	-	-	-	-	-	-	-	-	-	7,28
13 weeks	7,64	7,68	-	7,68	8,85	9,13	9,96	9,98	9,44	8,69	8,15	8,58
26 weeks	-	-	-	-	-	-	11,51	11,41	11,41	9,94	-	8,00
52 weeks	7,57	7,57	7,57	-	-	-	-	-	-	-	-	-
WAR	7,62	7,66	7,57	7,68	8,85	9,13	10,34	10,59	9,90	9,39	8,15	7,88

Source: NBR, Statistics

Year 2008

Designation	January	February	March	April	May	June	July	August	September	October	November	December
Deposit rate	5,97	5,78	5,69	5,91	5,7	6,05	6,34	5,98	6,40	6,24	6,14	6,72
Lending rate	16,23	16,31	15,63	16,43	16,09	16,20	16,47	15,93	16,55	16,15	16,52	16,51
Money market rate:												
-Mop-up	5,26	5,18	5,24	5,34	5,96	6,59	7,23	7,85	-	-	-	-
-Injection	-	-	-	-	-	-	-	-	-	-	-	-
-REPO rate	-	-	-	-	-	-	-	6,48	6,55	6,41	6,52	6,56
Discount rate	12,50	12,50	12,50	12,50	12,50	12,50	12,50	11,25	11,25	11,25	11,25	11,25
Interbank rate	8,00	6,99	8,00	6,00	6,68	6,62	7,12	7,01	6,97	7,42	7,08	7,74
Tbill market (WAR)	-	-	6,22	6,28	6,17	6,50	7,33	7,65	7,02	7,25	6,99	7,72

Source: NBR, Statistics

Year 2007

Designation	January	February	March	April	May	June	July	August	September	October	November	December
Deposit rate	7,97	7,88	7,86	7,86	7,56	7,65	7,59	7,76	7,35	8,01	7,18	6,77
Lending rate	15,76	16,22	15,98	15,32	16,35	16,03	16,56	15,76	15,84	15,57	16,10	16,19
Money market rate:												
-Mop-up	8,24	8,27	8,71	8,14	6,96	5,59	5,48	5,67	5,52	5,35	5,34	5,26
-Injection	-	-	-	-	-	-	-	-	-	-	-	-
Discount rate	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50
Interbank rate	7,83	7,98	7,98	7,98	7,98	6,33	7,06	6,00	5,20	8,00	8,21	6,00
Tbill market (WAR)	8,80	8,09	9,57	9,60	8,88	7,03	6,31	6,93	6,62	5,90	5,85	5,89

Year 2006

Designation	January	February	March	April	May	June	July	August	September	October	November	December
Deposit rate	7,94	8,17	8,13	8,03	8,23	8,27	8,24	8,35	8,36	8,34	8,09	8,29
Lending rate	15,82	14,84	15,70	15,44	15,05	16,26	16,31	16,03	16,35	16,46	16,06	16,07
Money market rate:												
-Mop-up	9,00	8,90	9,00	9,00	9,00	9,00	9,00	9,00	8,93	8,77	7,29	7,39
-Injection	-	-	-	-	-	-	-	-	-	-	-	-
Discount rate	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50
Interbank rate	9,35	9,25	8,92	9,33	7,55	8,41	8,40	8,17	7,43	7,43	7,43	7,43
Tbill market (WAR)	10,45	10,35	10,15	10,15	10,03	10,26	10,38	10,04	9,91	9,51	8,50	8,08

Year 2005

Designation	January	February	March	April	May	June	July	August	September	October	November	December
Deposit rate	9,68	9,41	9,08	9,07	8,42	8,65	8,51	8,63	8,55	8,43	7,62	8,01
Lending rate	16,51	16,02	16,41	15,43	15,37	15,29	15,44	15,85	15,33	15,42	16,19	16,07
Money market rate:												
-Mop-up	8,39	2,52	0,72	3,40	9,58	9,41	9,39	9,00	9,00	9,00	8,95	9,00
-Injection	-	-	-	-	-	-	-	-	-	-	-	-
Discount rate	13,50	13,50	13,50	13,50	13,50	13,50	13,50	12,50	12,50	12,50	12,50	12,50
Interbank rate	10,50	6,56	2,28	2,75	10,00	10,41	9,63	9,36	9,58	9,45	9,25	9,64
Tbill market (WAR)	9,32	5,24	5,30	8,21	10,41	9,69	9,61	10,31	10,77	10,36	10,69	10,24

Year 2004

Designation	January	February	March	April	May	June	July	August	September	October	November	December
Deposit rate	8,63	9,02	9,07	9,11	9,29	9,39	9,32	9,28	9,39	9,33	9,57	9,39
Lending rate	15,52	15,92	16,26	16,88	15,81	15,12	16,10	16,32	15,29	16,09	16,06	16,48
Money market rate:												
-Mop-up	11,44	11,24	11,88	11,81	11,81	11,40	12,32	12,36	12,27	12,92	11,54	10,64
-Injection	-	-	-	-	-	-	-	-	-	-	-	-
Discount rate	14,50	14,50	14,50	14,50	14,50	14,50	14,50	14,50	14,50	14,50	14,50	14,50
Interbank rate	11,27	11,15	10,16	10,60	10,91	11,10	11,05	11,19	11,07	11,25	11,25	11,25
Tbill market (WAR)	12,48	12,35	12,26	12,32	12,38	12,68	12,81	12,83	12,85	12,15	12,45	12,26

Year 2003

Designation	January	February	March	April	May	June	July	August	September	October	November	December
Deposit rate	8,97	8,98	8,88	8,88	9,27	9,19	9,26	9,26	9,30	9,22	9,34	9,43
Lending rate	16,56	16,37	14,87	16,73	15,16	16,85	14,42	15,69	16,35	15,88	15,98	17,05
Money market rate:												
-Mop-up	10,54	10,48	10,24	10,19	9,52	9,29	9,84	10,29	11,01	12,80	12,90	11,63
-Injection	-	-	-	-	-	-	-	-	-	-	-	-
Discount rate	13,00	13,00	13,00	13,00	13,50	13,50	13,50	14,50	14,50	14,50	14,50	14,50
Interbank rate	9,92	9,27	9,10	10,30	9,50	9,52	9,83	10,38	10,80	10,76	11,82	10,38
Tbill market (WAR)	10,50	10,53	10,52	10,49	10,64	10,69	10,63	11,52	11,50	12,41	12,74	12,68

Year 2002

Designation	January	February	March	April	May	June	July	August	September	October	November	December
Deposit rate	10,25	10,06	10,15	10,18	9,76	10,05	9,80	9,27	8,96	9,16	9,12	9,02
Lending rate	16,10	16,54	16,75	16,92	15,94	16,67	16,52	14,96	17,25	16,40	14,16	16,37
Money market rate:												
-Mop-up	9,75	9,25	8,44	7,52	7,51	7,51	8,95	9,28	9,82	10,05	10,17	10,50
-Injection	-	-	-	-	-	-	10,85	-	-	-	-	-
Discount rate	13,00	13,00	13,00	11,83	11,50	12,02	13,20	13,40	13,20	13,04	13,00	13,00
Interbank rate	11,48	10,45	9,73	9,74	9,74	10,19	10,38	10,24	10,04	9,71	9,51	9,91
Tbill market (WAR)	9,38	9,38	8,50	8,25	8,21	8,35	9,56	10,01	9,84	9,94	10,17	10,49

Source: NBR, Statistics