

## Money market rate (%)

### YEAR 2010

Designation	January	February	March	April	May	June
Repo	5,25	4,61	4,42	3,46	3,92	5,19
Reverse Repo	-	-	-	-	-	-
Discount rate	11,50	11,50	11,50	11,00	11,00	11,00
Interbank rate	7,07	7,28	6,81	6,30	6,13	6,58
T-Bill market						
28 days	7,50	7,72	-	7,16	7,03	7,14
91 days	9,38	8,55	7,72	7,36	7,11	7,20
182 days	-	9,30	9,11	8,83	8,16	8,00
364 days	-	-	-	-	9,00	-
WAR	9,06	8,81	8,42	7,94	7,60	7,30
3 to 12 months BNR liquidity facility	-	-	9,04	9,24	-	9,13

Source: BNR, Financial Markets Department

### YEAR 2009

Designation	January	February	March	April	May	June	July	August	September	October	November	December
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	7,57	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
3 to 12 months BNR liquidity facility	-	-	-	-	-	-	-	10,76	10,50	10,50	10,50	10,50

Source: BNR, Financial Markets Department

## Money market rate (%)

### YEAR 2008

Designation	January	February	March	April	May	June	July	August	September	October	November	December
<b>Money market rate :</b>												
<b>mop-up</b>	5,26	5,18	5,24	5,34	5,96	6,59	7,23	7,85	-	-	-	-
<b>injection</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>repo</b>	-	-	-	-	-	-	-	6,48	6,55	6,41	6,52	6,56
<b>Discount rate</b>	12,50	12,50	12,50	12,50	12,50	12,50	12,50	11,25	11,25	11,25	11,25	11,25
<b>Interbank rate</b>	8,00	6,00	8,00	6,00	6,69	6,62	7,12	7,01	6,97	7,42	7,08	7,74
<b>Weighted average rate on T-Bill market</b>	-	-	6,22	6,28	6,17	6,50	7,33	7,65	7,02	7,25	6,99	7,72

Source: BNR, Financial Markets Department

### YEAR 2007

Designation	January	February	March	April	May	June	July	August	September	October	November	December
<b>Money market rate :</b>												
<b>mop-up</b>	8,24	8,27	8,71	8,14	6,96	5,59	5,48	5,67	5,52	5,35	5,34	5,26
<b>injection</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Discount rate</b>	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50
<b>Interbank rate</b>	7,83	7,98	7,98	7,98	7,98	6,33	7,06	6,00	5,20	8,00	8,21	6,00
<b>Weighted average rate on T-Bill market</b>	8,80	8,09	9,57	9,60	8,88	7,03	6,31	6,93	6,62	5,90	5,85	5,89

Source: BNR, Financial Markets Department

## Money market rate (%)

YEAR 2006

Designation	January	February	March	April	May	June	July	August	September	October	November	December
<b>Money market rate :</b>												
<b>mop-up</b>	9,00	8,90	9,00	9,00	9,00	9,00	9,00	9,00	8,93	8,77	7,29	7,39
<b>injection</b>	-	-	-	-	-	-	-	-	-	-		
<b>Discount rate</b>	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50
<b>Interbank rate</b>	9,35	9,25	8,92	9,33	7,55	8,41	8,40	8,17	7,43	7,43	7,43	7,43
<b>Weighted average rate on T-Bill market</b>	10,45	10,35	10,15	10,15	10,03	10,26	10,38	10,04	9,91	9,51	8,50	8,08

Source: BNR, Financial Markets Department

YEAR 2005

Designation	January	February	March	April	May	June	July	August	September	October	November	December
<b>Money market rate :</b>												
<b>mop-up</b>	8,39	2,52	0,72	3,40	9,58	9,41	9,39	9,00	9,00	9,00	8,95	9,00
<b>injection</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Discount rate</b>	13,50	13,50	13,50	13,50	13,50	13,50	13,50	12,50	12,50	12,50	12,50	12,50
<b>Interbank rate</b>	10,50	6,56	2,28	2,75	10,00	10,41	9,63	9,36	9,58	9,45	9,25	9,64
<b>Weighted average rate on T-Bill market</b>	9,32	5,24	5,30	8,21	10,41	9,69	9,61	10,31	10,77	10,36	10,69	10,24

Source: BNR, Financial Markets Department

## Money market rate (%)

### YEAR 2004

Designation	January	February	March	April	May	June	July	August	September	October	November	December
<b>Money market rate :</b>												
<b>mop-up</b>	11,44	11,24	11,88	11,81	11,81	11,40	12,32	12,36	12,27	12,92	11,54	10,64
<b>injection</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Discount rate</b>	14,50	14,50	14,50	14,50	14,50	14,50	14,50	14,50	14,50	14,50	14,50	14,50
<b>Interbank rate</b>	11,27	11,15	10,16	10,60	10,91	11,10	11,05	11,19	11,07	11,25	11,25	11,25
<b>Weighted average rate on T-Bill market</b>	12,48	12,35	12,26	12,32	12,38	12,68	12,81	12,83	12,85	12,15	12,45	12,26

Source: BNR, Financial Markets Department

### YEAR 2003

Designation	January	February	March	April	May	June	July	August	September	October	November	December
<b>Money market rate :</b>												
<b>mop-up</b>	10,54	10,48	10,24	10,19	9,52	9,29	9,84	10,29	11,01	12,80	12,90	11,63
<b>injection</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Discount rate</b>	13,00	13,00	13,00	13,00	13,50	13,50	13,50	14,50	14,50	14,50	14,50	14,50
<b>Interbank rate</b>	9,92	9,27	9,10	10,30	9,50	9,52	9,83	10,38	10,80	10,76	11,82	10,38
<b>Weighted average rate on T-Bill market</b>	10,50	10,53	10,52	10,49	10,64	10,69	10,63	11,52	11,50	12,41	12,74	12,68

Source: BNR, Financial Markets Department

## Money market rate (%)

### YEAR 2002

Designation	January	February	March	April	May	June	July	August	September	October	November	December
<b>Money market rate :</b>												
<b>mop-up</b>	9,75	9,25	8,44	7,52	7,51	7,51	8,95	9,28	9,82	10,05	10,17	10,50
<b>injection</b>	-	-	-	-	-	-	10,85	-	-	-	-	-
<b>Discount rate</b>	13,00	13,00	13,00	11,83	11,50	12,02	13,20	13,40	13,20	13,03	13,00	13,00
<b>Interbank rate</b>	11,48	10,45	9,73	9,74	9,74	10,19	10,38	10,24	10,03	9,71	9,51	9,91
<b>Weighted average rate on T-Bill market</b>	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: BNR, Financial Markets Department

### YEAR 2001

Designation	January	February	March	April	May	June	July	August	September	October	November	December
<b>Money market rate :</b>												
<b>mop-up</b>	-	8,94	9,94	10,38	8,69	7,75	7,63	7,81	7,63	8,94	-	9,50
<b>injection</b>	-	-	-	-	-	-	-	-	-	-	11,88	-
<b>Discount rate</b>	11,69	10,94	11,94	12,75	10,00	9,63	9,94	12,13	13,00	13,00	13,00	13,00
<b>Interbank rate</b>	9,03	9,75	9,97	10,48	10,35	10,15	9,96	9,81	10,00	11,15	11,66	11,14
<b>Weighted average rate on T-Bill market</b>	-	-	-	-	-	-	-	-	8,75	8,81	9,00	9,25

Source: BNR, Financial Markets Department