

Money market rate (%)

YEAR 2010

Designation	January	February
Repo	5.25	4.61
Reverse Repo	-	-
Discount rate	11.50	11.50
Interbank rate	7.07	7.28
T-Bill market		
4 weeks	7.50	7.72
13 weeks	9.38	8.55
26 weeks	-	9.30
52 weeks	-	-
WAR	9.06	8.81
3 to 12 months BNR liquidity facility	-	-

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
Money market rate :												
mop-up	5.26	5.18	5.24	5.34	5.96	6.59	7.23	7.85	-	-	-	-
injection	-	-	-	-	-	-	-	-	-	-	-	-
repo	-	-	-	-	-	-	-	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	6.00	8.00	6.00	6.69	6.62	7.12	7.01	6.97	7.42	7.08	7.74
Weighted average rate on T-Bill market	-	-	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
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
Weighted average rate on T-Bill market	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
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
Weighted average rate on T-Bill market	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
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
Weighted average rate on T-Bill market	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
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
Weighted average rate on T-Bill market	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
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
Weighted average rate on T-Bill market	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
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	13.03	13.00	13.00
Interbank rate	11.48	10.45	9.73	9.74	9.74	10.19	10.38	10.24	10.03	9.71	9.51	9.91
Weighted average rate on T-Bill market	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
Money market rate :												
mop-up	-	8.94	9.94	10.38	8.69	7.75	7.63	7.81	7.63	8.94	-	9.50
injection	-	-	-	-	-	-	-	-	-	-	11.88	-
Discount rate	11.69	10.94	11.94	12.75	10.00	9.63	9.94	12.13	13.00	13.00	13.00	13.00
Interbank rate	9.03	9.75	9.97	10.48	10.35	10.15	9.96	9.81	10.00	11.15	11.66	11.14
Weighted average rate on T-Bill market	-	-	-	-	-	-	-	-	8.75	8.81	9.00	9.25

Source: BNR, Financial Markets Department