

Money market rate (%)

YEAR 2011

Designation	January	February	March	April	May	June	July	August	September
Repo	5,950	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Reverse Repo	-	-	-	-	-	-	-	-	-
Discount rate	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Interbank rate	6,710	6,740	6,740	6,860	6,920	7,000	6,930	6,870	6,930
T-Bill market									
28 days	6,128	6,233	6,402	6,351	6,213	6,111	6,149	6,097	6,267
91 days	6,375	6,439	6,896	6,841	6,692	6,469	6,353	6,208	6,475
182 days	7,202	7,137	7,385	7,241	7,180	6,923	7,211	7,163	6,854
364 days	7,700	7,335	7,575	7,378	7,325	7,205	7,060	7,050	6,980
WAR	7,193	7,019	7,215	7,109	7,038	6,781	6,803	6,740	6,714
T-Bonds market									
TBond 2 yrs	-	-	-	-	-	-	-	-	-
TBond 3 yrs	-	10,425	-	-	-	-	-	-	-
TBond 5 yrs	-	-	-	-	-	-	-	-	-
3 to 12 months BNR liquidity facility	-	-	8,400	-	-	-	-	-	-

YEAR 2010

Designation	January	February	March	April	May	June	July	August	September	October	November	December
Repo	5,25	4,61	4,42	3,46	3,92	5,19	5,42	5,42	5,47	5,23	5,07	5,47
Reverse Repo	-	-	-	-	-	-	-	-	-	-	-	-
Discount rate	11,50	11,50	11,50	11,00	11,00	11,00	11,00	11,00	11,00	11,00	10,00	10,00
Interbank rate	7,07	7,28	6,81	6,30	6,13	6,58	7,03	6,76	7,38	7,32	7,16	6,84
T-Bill market												
28 days	7,50	7,72	-	7,16	7,03	7,14	7,08	6,98	6,96	6,93	6,79	6,29
91 days	9,38	8,55	7,72	7,36	7,11	7,20	7,21	7,02	7,03	7,00	6,97	6,76
182 days	-	9,30	9,11	8,83	8,16	8,00	-	7,48	7,88	7,69	7,07	7,22
364 days	-	-	-	-	9,00	-	-	-	8,85	8,00	7,69	7,68
WAR	9,06	8,81	8,42	7,94	7,60	7,30	7,15	7,14	7,62	7,51	7,28	7,32
T-Bonds market												
TBond 2 yrs	9,50	-	-	-	-	-	-	9,46	-	-	-	-
TBond 3 yrs	-	-	-	10,54	-	-	-	-	-	-	-	-
TBond 5 yrs	-	-	-	-	-	-	-	-	-	-	11,12	-
3 to 12 months BNR liquidity facility	-	-	9,04	9,24	-	9,13	-	9,50	8,83	-	-	-

Source: BNR, Financial Markets Department

Money market rate (%)

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	-	-	-	-	-	-	-	-	-	-	-	7,27
13 weeks	-	-	-	7,68	9,62	10,04	10,07	9,63	8,55	8,53	8,15	8,58
26 weeks	-	-	-	-	-	-	11,51	11,31	-	8,88	-	8,00
52 weeks	-	-	-	-	-	-	-	-	-	-	-	-
WAR	-	-	-	7,68	-	10,40	10,62	10,75	8,55	8,73	8,15	8,04

Source: BNR, Financial Markets Department

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
	-	-	6,22	6,28	6,17	6,50	7,33	7,65	7,02	7,25	6,99	7,72
T-Bill market												
28 days	-	-	5,96	-	-	5,92	7,54					
91 days	-	-	5,99	6,01	6,39	6,46	7,46					
182 days	-	-	6,69	-	-	7,08	7,50					
364 days	-	-	-	6,19	-	7,51	-					

Source: BNR, Financial Markets Department

Money market rate (%)

YEAR 2007

	January	February	March	April	May	June	July	August	September	October	November	December
Designation												
Money market rate :	8,24	8,27	8,71	8,14	6,96	5,59	5,48	5,67	5,52	5,35	5,34	5,26
mop-up	-			-	-	-	-	-	-	-	-	-
injection	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50
Discount 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
Interbank rate	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

YEAR 2006

	January	February	March	April	May	June	July	August	September	October	November	December
Designation												
Money market rate :	9,00	8,90	9,00	9,00	9,00	9,00	9,00	9,00	8,93	8,77	7,29	7,39
mop-up	-	-	-	-	-	-	-	-	-	-		
injection	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50	12,50
Discount 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
Interbank rate	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

Money market rate (%)

YEAR 2005

	January	February	March	April	May	June	July	August	September	October	November	December
Designation												
Money market rate :	8,39	2,52	0,72	3,40	9,58	9,41	9,39	9,00	9,00	9,00	8,95	9,00
mop-up	-	-	-	-	-	-	-	-	-	-	-	-
injection	13,50	13,50	13,50	13,50	13,50	13,50	13,50	12,50	12,50	12,50	12,50	12,50
Discount 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
Interbank rate	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

YEAR 2004

	January	February	March	April	May	June	July	August	September	October	November	December
Designation												
Money market rate :	11,44	11,24	11,88	11,81	11,81	11,40	12,32	12,36	12,27	12,92	11,54	10,64
mop-up	-	-	-	-	-	-	-	-	-	-	-	-
injection	14,50	14,50	14,50	14,50	14,50	14,50	14,50	14,50	14,50	14,50	14,50	14,50
Discount 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
Interbank rate	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

	January	February	March	April	May	June	July	August	September	October	November	December
Designation												
Money market rate :	10,54	10,48	10,24	10,19	9,52	9,29	9,84	10,29	11,01	12,80	12,90	11,63
mop-up	-	-	-	-	-	-	-	-	-	-	-	-
injection	13,00	13,00	13,00	13,00	13,50	13,50	13,50	14,50	14,50	14,50	14,50	14,50
Discount 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
Interbank rate	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

	January	February	March	April	May	June	July	August	September	October	November	December
Designation												
Money market rate :	9,75	9,25	8,44	7,52	7,51	7,51	8,95	9,28	9,82	10,05	10,17	10,50
mop-up	-	-	-	-	-	-	10,85	-	-	-	-	-
injection	13,00	13,00	13,00	11,83	11,50	12,02	13,20	13,40	13,20	13,03	13,00	13,00
Discount 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
Interbank rate	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

	January	February	March	April	May	June	July	August	September	October	November	December
Designation												
Money market rate :	-	8,94	9,94	10,38	8,69	7,75	7,63	7,81	7,63	8,94	-	9,50
mop-up	-	-	-	-	-	-	-	-	-	-	11,88	-
injection	11,69	10,94	11,94	12,75	10,00	9,63	9,94	12,13	13,00	13,00	13,00	13,00
Discount 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
Interbank rate	-	-	-	-	-	-	-	-	8,75	8,81	9,00	9,25

Source: BNR, Financial Markets Department