

Year 2008

OVERNIGHT DEPOSIT

Period	Amount offered by banks	interest rate (%)
from 28/04/2008 to 28/04/2008	14 550 000 000	5
from 25/04/2008 to 27/04/2008	9 350 000 000	5
from 24/04/2008 to 24/04/2008	12 000 000 000	5
from 23/04/2008 to 23/04/2008	11 500 000 000	5
from 22/04/2008 to 22/04/2008	15 100 000 000	5
from 21/04/2008 to 21/04/2008	14 100 000 000	5
from 18/04/2008 to 20/04/2008	12 500 000 000	5
from 17/04/2008 to 17/04/2008	11 900 000 000	5
from 16/04/2008 to 16/04/2008	10 928 000 000	5
from 15/04/2008 to 15/04/2008	10 278 000 000	5
from 14/04/2008 to 14/04/2008	11 028 000 000	5
from 11/04/2008 to 13/04/2008	10 778 000 000	5
from 10/04/2008 to 10/04/2008	13 200 000 000	5
from 09/04/2008 to 09/04/2008	11 300 000 000	5
from 08/04/2008 to 08/04/2008	10 350 000 000	5
from 04/04/2008 to 07/04/2008	9 550 000 000	5
from 03/04/2008 to 03/04/2008	10 835 000 000	5
from 02/04/2008 to 02/04/2008	9 035 000 000	5
from 01/04/2008 to 01/04/2008	11 487 000 000	5
from 31/03/2008 to 31/03/2008	16 936 000 000	5
from 28/03/2008 to 30/03/2008	11 125 000 000	5
from 27/03/2008 to 27/03/2008	18 890 000 000	5
from 26/03/2008 to 26/03/2008	18 340 000 000	5
from 25/03/2008 to 25/03/2008	14 840 000 000	5
from 24/03/2008 to 24/03/2008	12 084 000 000	5
from 20/03/2008 to 23/03/2008	13 069 000 000	5
from 19/03/2008 to 19/03/2008	15 469 000 000	5
from 18/03/2008 to 18/03/2008	17 369 000 000	5
from 17/03/2008 to 17/03/2008	12 469 000 000	5
from 14/03/2008 to 16/03/2008	15 439 000 000	5
from 13/03/2008 to 13/03/2008	22 830 000 000	5
from 12/03/2008 to 12/03/2008	20 000 000 000	5
from 11/03/2008 to 11/03/2008	19 450 000 000	5
from 10/03/2008 to 10/03/2008	13 750 000 000	5
from 07/03/2008 to 09/03/2008	13 650 000 000	5
from 06/03/2008 to 06/03/2008	13 500 000 000	5
from 05/03/2008 to 05/03/2008	9 450 000 000	5
from 04/03/2008 to 04/03/2008	13 600 000 000	5
from 03/03/2008 to 03/03/2008	13 850 000 000	5
from 29/02/2008 to 02/03/2008	15 250 000 000	5
from 28/02/2008 to 28/02/2008	19 500 000 000	5
from 27/02/2008 to 27/02/2008	19 500 000 000	5
from 26/02/2008 to 26/02/2008	15 800 000 000	5
from 25/02/2008 to 25/02/2008	13 900 000 000	5
from 22/02/2008 to 24/02/2008	20 400 000 000	5
from 21/02/2008 to 21/02/2008	16 000 000 000	5
from 20/02/2008 to 20/02/2008	18 000 000 000	5
from 19/02/2008 to 19/02/2008	18 045 000 000	5
from 18/02/2008 to 18/02/2008	23 045 000 000	5
from 15/02/2008 to 17/02/2008	18 245 000 000	5
from 14/02/2008 to 14/02/2008	20 045 000 000	5
from 13/02/2008 to 13/02/2008	20 045 000 000	5
from 12/02/2008 to 12/02/2008	20 500 000 000	5
from 11/02/2008 to 11/02/2008	22 000 000 000	5

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Period	Amount offered by banks	interest rate (%)
from 08/02/2008 to 10/02/2008	16 250 000 000	5
from 07/02/2008 to 07/02/2008	16 150 000 000	5
from 06/02/2008 to 06/02/2008	19 050 000 000	5
from 05/02/2008 to 05/02/2008	14 050 000 000	5
from 04/02/2008 to 04/02/2008	9 350 000 000	5
from 31/01/2008 to 03/02/2008	25 000 000 000	5
from 30/01/2008 to 30/01/2008	15 000 000 000	5
from 29/01/2008 to 29/01/2008	15 000 000 000	5
from 28/01/2008 to 28/01/2008	15 000 000 000	5
from 25/01/2008 to 27/01/2008	13 500 000 000	5
from 24/01/2008 to 24/01/2008	10 000 000 000	5
from 23/01/2008 to 23/01/2008	10 500 000 000	5
from 22/01/2008 to 22/01/2008	9 500 000 000	5
from 21/01/2008 to 21/01/2008	9 500 000 000	5
from 18/01/2008 to 20/01/2008	14 500 000 000	5
from 17/01/2008 to 17/01/2008	16 000 000 000	5
from 16/01/2008 to 16/01/2008	19 000 000 000	5
from 15/01/2008 to 15/01/2008	23 000 000 000	5
from 14/01/2008 to 14/01/2008	24 200 000 000	5
from 11/01/2008 to 13/01/2008	18 400 000 000	5
from 10/01/2008 to 10/01/2008	14 650 000 000	5
from 09/01/2008 to 09/01/2008	18 750 000 000	5
from 08/01/2008 to 08/01/2008	19 300 000 000	5
from 07/01/2008 to 07/01/2008	20 850 000 000	5
from 04/01/2008 to 06/01/2008	13 000 000 000	5
from 03/01/2008 to 03/01/2008	15 050 000 000	5
from 02/01/2008 to 02/01/2008	14 300 000 000	5
from 31/12/2007 to 01/01/2008	23 500 000 000	5

Year 2007

OVERNIGHT DEPOSIT

Period	Amount offered by banks	interest rate (%)
from 28/12/2007 to 30/12/2007	11 000 000 000	5
from 27/12/2007 to 27/12/2007	17 000 000 000	5
from 24/12/2007 to 26/12/2007	14 200 000 000	5
from 21/12/2007 to 23/12/2007	12 750 000 000	5
from 20/12/2007 to 20/12/2007	18 000 000 000	5
from 19/12/2007 to 19/12/2007	17 000 000 000	5
from 18/12/2007 to 18/12/2007	16 000 000 000	5
from 17/12/2007 to 17/12/2007	16 000 000 000	5
from 14/12/2007 to 16/12/2007	17 000 000 000	5
from 13/12/2007 to 13/12/2007	17 000 000 000	5
from 12/12/2007 to 12/12/2007	17 000 000 000	5
from 11/12/2007 to 11/12/2007	17 000 000 000	5
from 10/12/2007 to 10/12/2007	13 950 000 000	5
from 07/12/2007 to 09/12/2007	17 800 000 000	5
from 06/12/2007 to 06/12/2007	19 500 000 000	5
from 05/12/2007 to 05/12/2007	17 800 000 000	5
from 04/12/2007 to 04/12/2007	11 500 000 000	5
from 03/12/2007 to 03/12/2007	11 250 000 000	5
from 30/11/2007 to 02/12/2007	27 850 000 000	5
from 29/11/2007 to 29/11/2007	24 000 000 000	5
from 28/11/2007 to 28/11/2007	13 600 000 000	5
from 27/11/2007 to 27/11/2007	14 000 000 000	5
from 26/11/2007 to 26/11/2007	14 000 000 000	5
from 23/11/2007 to 25/11/2007	14 000 000 000	5
from 22/11/2007 to 22/11/2007	19 000 000 000	5
from 21/11/2007 to 21/11/2007	21 000 000 000	5
from 20/11/2007 to 20/11/2007	20 000 000 000	5
from 16/11/2007 to 19/11/2007	22 000 000 000	5
from 15/11/2007 to 15/11/2007	22 000 000 000	5
from 14/11/2007 to 14/11/2007	21 000 000 000	5
from 13/11/2007 to 13/11/2007	17 800 000 000	5
from 12/11/2007 to 12/11/2007	18 000 000 000	5
from 09/11/2007 to 11/11/2007	17 000 000 000	5
from 08/11/2007 to 08/11/2007	17 000 000 000	5
from 07/11/2007 to 07/11/2007	17 000 000 000	5
from 06/11/2007 to 06/11/2007	17 000 000 000	5
from 05/11/2007 to 05/11/2007	17 000 000 000	5
from 02/11/2007 to 04/11/2007	16 000 000 000	5
from 01/11/2007 to 01/11/2007	16 000 000 000	5
from 31/10/2007 to 31/10/2007	24 500 000 000	5
from 30/10/2007 to 30/10/2007	17 000 000 000	5
from 29/10/2007 to 29/10/2007	18 000 000 000	5
from 26/10/2007 to 28/10/2007	17 000 000 000	5
from 25/10/2007 to 25/10/2007	17 000 000 000	5
from 24/10/2007 to 24/10/2007	16 000 000 000	5
from 23/10/2007 to 23/10/2007	16 000 000 000	5
from 22/10/2007 to 22/10/2007	15 500 000 000	5
from 19/10/2007 to 21/10/2007	14 450 000 000	5
from 18/10/2007 to 18/10/2007	19 000 000 000	5
from 17/10/2007 to 17/10/2007	19 000 000 000	5
from 16/10/2007 to 16/10/2007	18 000 000 000	5
from 15/10/2007 to 15/10/2007	17 300 000 000	5
from 10/10/2007 to 10/10/2007	20 000 000 000	5
from 09/10/2007 to 09/10/2007	21 000 000 000	5

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Period	Amount offered by banks	interest rate (%)
from 08/10/2007 to 08/10/2007	19 000 000 000	5
from 05/10/2007 to 07/10/2007	16 000 000 000	5
from 04/10/2007 to 04/10/2007	17 000 000 000	5
from 03/10/2007 to 03/10/2007	17 000 000 000	5
from 02/10/2007 to 02/10/2007	17 000 000 000	5
from 01/10/2007 to 01/10/2007	18 000 000 000	5
from 28/09/2007 to 30/09/2007	15 700 000 000	5
from 27/09/2007 to 27/09/2007	17 000 000 000	5
from 26/09/2007 to 26/09/2007	15 500 000 000	5
from 25/09/2007 to 25/09/2007	16 000 000 000	5
from 24/09/2007 to 24/09/2007	15 000 000 000	5
from 21/09/2007 to 23/09/2007	15 000 000 000	5
from 19/09/2007 to 19/09/2007	16 500 000 000	5
from 18/09/2007 to 18/09/2007	18 500 000 000	5
from 17/09/2007 to 17/09/2007	17 900 000 000	5
from 14/09/2007 to 16/09/2007	19 000 000 000	5
from 13/09/2007 to 13/09/2007	18 000 000 000	5
from 12/09/2007 to 12/09/2007	17 000 000 000	5
from 11/09/2007 to 11/09/2007	16 000 000 000	5
from 10/09/2007 to 10/09/2007	15 500 000 000	5
from 07/09/2007 to 09/09/2007	15 000 000 000	5
from 06/09/2007 to 06/09/2007	15 000 000 000	5
from 05/09/2007 to 05/09/2007	14 500 000 000	5
from 04/09/2007 to 04/09/2007	14 000 000 000	5
from 03/09/2007 to 03/09/2007	12 300 000 000	5
from 31/08/2007 to 02/09/2007	16 550 000 000	5
from 30/08/2007 to 30/08/2007	15 000 000 000	5
from 29/08/2007 to 29/08/2007	12 000 000 000	5
from 28/08/2007 to 28/08/2007	10 500 000 000	5
from 27/08/2007 to 27/08/2007	11 400 000 000	5
from 24/08/2007 to 26/08/2007	6 700 000 000	5
from 23/08/2007 to 23/08/2007	10 500 000 000	5
from 22/08/2007 to 22/08/2007	11 900 000 000	5
from 21/08/2007 to 21/08/2007	11 500 000 000	5
from 20/08/2007 to 20/08/2007	12 000 000 000	5
from 17/08/2007 to 19/08/2007	8 850 000 000	5
from 16/08/2007 to 16/08/2007	13 000 000 000	5
from 14/08/2007 to 15/08/2007	13 000 000 000	5
from 13/08/2007 to 13/08/2007	15 800 000 000	5
from 10/08/2007 to 12/08/2007	10 100 000 000	5
from 09/08/2007 to 09/08/2007	13 100 000 000	5
from 08/08/2007 to 08/08/2007	12 500 000 000	5
from 07/08/2007 to 07/08/2007	15 000 000 000	5
from 06/08/2007 to 06/08/2007	13 700 000 000	5
from 03/08/2007 to 05/08/2007	8 500 000 000	5
from 02/08/2007 to 02/08/2007	15 000 000 000	5
from 01/08/2007 to 01/08/2007	16 500 000 000	5
from 31/07/2007 to 31/07/2007	14 500 000 000	5
from 30/07/2007 to 30/07/2007	15 000 000 000	5
from 27/07/2007 to 29/07/2007	10 100 000 000	5
from 26/07/2007 to 26/07/2007	9 000 000 000	5
from 25/07/2007 to 25/07/2007	9 000 000 000	5
from 24/07/2007 to 24/07/2007	8 000 000 000	5
from 23/07/2007 to 23/07/2007	8 000 000 000	5

Year 2007

OVERNIGHT DEPOSIT

Period	Amount offered by banks	interest rate (%)
from 20/07/2007 to 22/07/2007	5 700 000 000	5
from 19/07/2007 to 19/07/2007	5 500 000 000	5
from 18/07/2007 to 18/07/2007	6 500 000 000	5
from 17/07/2007 to 17/07/2007	9 500 000 000	5
from 16/07/2007 to 16/07/2007	11 000 000 000	5
from 13/07/2007 to 15/07/2007	7 100 000 000	5
from 12/07/2007 to 12/07/2007	11 000 000 000	5
from 11/07/2007 to 11/07/2007	10 500 000 000	5
from 10/07/2007 to 10/07/2007	10 000 000 000	5
from 09/07/2007 to 09/07/2007	11 500 000 000	5
from 06/07/2007 to 08/07/2007	8 000 000 000	5
from 05/07/2007 to 05/07/2007	13 500 000 000	5
from 03/07/2007 to 04/07/2007	16 000 000 000	5
from 02/07/2007 to 02/07/2007	9 000 000 000	5
from 29/06/2007 to 01/07/2007	4 900 000 000	5
from 28/06/2007 to 28/06/2007	6 000 000 000	5
from 27/06/2007 to 27/06/2007	5 500 000 000	5
from 26/06/2007 to 26/06/2007	6 000 000 000	5
from 25/06/2007 to 25/06/2007	6 500 000 000	5
from 22/06/2007 to 24/06/2007	5 000 000 000	5
from 21/06/2007 to 21/06/2007	3 500 000 000	5
from 20/06/2007 to 20/06/2007	3 000 000 000	5
from 19/06/2007 to 19/06/2007	8 000 000 000	5
from 18/06/2007 to 18/06/2007	10 000 000 000	5
from 15/06/2007 to 17/06/2007	10 000 000 000	5
from 14/06/2007 to 14/06/2007	9 000 000 000	5
from 13/06/2007 to 13/06/2007	13 400 000 000	5
from 12/06/2007 to 12/06/2007	14 000 000 000	5
from 11/06/2007 to 11/06/2007	11 950 000 000	5
from 08/06/2007 to 10/06/2007	8 250 000 000	5
from 07/06/2007 to 07/06/2007	20 700 000 000	5
from 06/06/2007 to 06/06/2007	19 150 000 000	5
from 05/06/2007 to 05/06/2007	16 500 000 000	5
from 04/06/2007 to 04/06/2007	12 000 000 000	5
from 01/06/2007 to 03/06/2007	15 600 000 000	5
from 31/05/2007 to 31/05/2007	16 000 000 000	5
from 30/05/2007 to 30/05/2007	18 550 000 000	5
from 29/05/2007 to 29/05/2007	18 550 000 000	5
from 28/05/2007 to 28/05/2007	18 050 000 000	5
from 25/05/2007 to 27/05/2007	14 850 000 000	5
from 24/05/2007 to 24/05/2007	16 450 000 000	5
from 23/05/2007 to 23/05/2007	15 500 000 000	5
from 22/05/2007 to 22/05/2007	13 600 000 000	5
from 21/05/2007 to 21/05/2007	18 800 000 000	5
from 18/05/2007 to 20/05/2007	15 500 000 000	5
from 17/05/2007 to 17/05/2007	15 700 000 000	5
from 16/05/2007 to 16/05/2007	11 500 000 000	5
from 15/05/2007 to 15/05/2007	17 450 000 000	5
from 14/05/2007 to 14/05/2007	17 850 000 000	5
from 11/05/2007 to 13/05/2007	19 050 000 000	5
from 10/05/2007 to 10/05/2007	23 300 000 000	5
from 09/05/2007 to 09/05/2007	19 900 000 000	5
from 08/05/2007 to 08/05/2007	15 250 000 000	5
from 07/05/2007 to 07/05/2007	17 400 000 000	5

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Period	Amount offered by banks	interest rate (%)
from 04/05/2007 to 06/05/2007	12 800 000 000	5
from 03/05/2007 to 03/05/2007	17 700 000 000	5
from 02/05/2007 to 02/05/2007	12 250 000 000	5
from 30/04/2007 to 01/05/2007	21 250 000 000	5
from 27/04/2007 to 29/04/2007	12 950 000 000	5
from 26/04/2007 to 26/04/2007	16 950 000 000	5
from 25/04/2007 to 25/04/2007	17 050 000 000	5
from 24/04/2007 to 24/04/2007	15 100 000 000	5
from 23/04/2007 to 23/04/2007	12 750 000 000	5
from 20/04/2007 to 22/04/2007	12 350 000 000	5
from 19/04/2007 to 19/04/2007	15 600 000 000	5
from 18/04/2007 to 18/04/2007	12 900 000 000	5
from 17/04/2007 to 17/04/2007	13 300 000 000	5
from 16/04/2007 to 16/04/2007	7 950 000 000	5
from 13/04/2007 to 15/04/2007	10 000 000 000	5
from 12/04/2007 to 12/04/2007	15 550 000 000	5
from 11/04/2007 to 11/04/2007	14 450 000 000	5
from 10/04/2007 to 10/04/2007	14 250 000 000	5
from 09/04/2007 to 09/04/2007	11 600 000 000	5
from 05/04/2007 to 05/04/2007	12 300 000 000	5
from 04/04/2007 to 04/04/2007	11 650 000 000	5
from 03/04/2007 to 03/04/2007	11 950 000 000	5
from 02/04/2007 to 02/04/2007	10 100 000 000	5
from 30/03/2007 to 01/04/2007	11 200 000 000	5
from 29/03/2007 to 29/03/2007	10 250 000 000	5
from 28/03/2007 to 28/03/2007	9 100 000 000	5
from 27/03/2007 to 27/03/2007	8 900 000 000	5
from 26/03/2007 to 26/03/2007	11 800 000 000	5
from 23/03/2007 to 25/03/2007	6 050 000 000	5
from 22/03/2007 to 22/03/2007	8 150 000 000	5
from 21/03/2007 to 21/03/2007	8 650 000 000	5
from 20/03/2007 to 20/03/2007	10 450 000 000	5
from 19/03/2007 to 19/03/2007	8 950 000 000	5
from 16/03/2007 to 18/03/2007	4 700 000 000	5
from 15/03/2007 to 15/03/2007	12 400 000 000	5
from 14/03/2007 to 14/03/2007	9 400 000 000	5
from 13/03/2007 to 13/03/2007	9 200 000 000	5
from 12/03/2007 to 12/03/2007	5 250 000 000	5
from 09/03/2007 to 11/03/2007	3 700 000 000	5
from 07/03/2007 to 08/03/2007	3 850 000 000	5
from 06/03/2007 to 06/03/2007	4 050 000 000	5
from 05/03/2007 to 05/03/2007	1 650 000 000	5
from 02/03/2007 to 04/03/2007	5 600 000 000	5
from 01/03/2007 to 01/03/2007	3 900 000 000	5
from 28/02/2007 to 28/02/2007	8 300 000 000	5
from 27/02/2007 to 27/02/2007	5 950 000 000	5
from 26/02/2007 to 26/02/2007	4 450 000 000	5
from 23/02/2007 to 25/02/2007	2 900 000 000	5
from 22/02/2007 to 22/02/2007	2 900 000 000	5
from 21/02/2007 to 21/02/2007	2 400 000 000	5
from 20/02/2007 to 20/02/2007	2 000 000 000	5
from 19/02/2007 to 19/02/2007	5 250 000 000	5
from 16/02/2007 to 18/02/2007	4 000 000 000	5
from 15/02/2007 to 15/02/2007	8 750 000 000	5

Year 2007

OVERNIGHT DEPOSIT

Period	Amount offered by banks	interest rate (%)
from 14/02/2007 to 14/02/2007	5 500 000 000	5
from 13/02/2007 to 13/02/2007	6 850 000 000	5
from 12/02/2007 to 12/02/2007	6 000 000 000	5
from 09/02/2007 to 11/02/2007	6 750 000 000	5
from 08/02/2007 to 08/02/2007	2 950 000 000	5
from 07/02/2007 to 07/02/2007	2 300 000 000	5
from 06/02/2007 to 06/02/2007	1 950 000 000	5
from 05/02/2007 to 05/02/2007	3 150 000 000	5
from 02/02/2007 to 04/02/2007	2 200 000 000	5
from 31/01/2007 to 01/01/2007	3 850 000 000	5
from 30/01/2007 to 30/01/2007	6 550 000 000	5
from 29/01/2007 to 29/01/2007	3 700 000 000	5
from 26/01/2007 to 28/01/2007	8 150 000 000	5
from 25/01/2007 to 25/01/2007	2 350 000 000	5
from 24/01/2007 to 24/01/2007	2 700 000 000	5
from 23/01/2007 to 23/01/2007	4 400 000 000	5
from 22/01/2007 to 22/01/2007	4 400 000 000	5
from 19/01/2007 to 21/01/2007	3 100 000 000	5
from 18/01/2007 to 18/01/2007	4 950 000 000	5
from 17/01/2007 to 17/01/2007	2 550 000 000	5
from 16/01/2007 to 16/01/2007	7 550 000 000	5
from 15/01/2007 to 15/01/2007	7 800 000 000	5
from 12/01/2007 to 14/01/2007	5 300 000 000	5
from 11/01/2007 to 11/01/2007	3 700 000 000	5
from 10/01/2007 to 10/01/2007	3 600 000 000	5
from 09/01/2007 to 09/01/2007	4 900 000 000	5
from 08/01/2007 to 08/01/2007	5 500 000 000	5
from 05/01/2007 to 07/01/2007	6 350 000 000	5
from 04/01/2007 to 04/01/2007	400 000 000	5
from 03/01/2007 to 03/01/2007	700 000 000	5
from 02/01/2007 to 02/01/2007	1 000 000 000	5
from 29/12/2006 to 01/01/2007	10 975 000 000	5

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Period	Amount offered by banks	interest rate (%)
from 28/12 to 28/12/2006	1 750 000 000	5
from 22/12 to 26/12/2006	6 900 000 000	5
from 21/12 to 21/12/2006	8 950 000 000	5
from 20/12 to 20/12/2006	10 550 000 000	5
from 19/12 to 19/12/2006	5 650 000 000	5
from 18/12 to 18/12/2006	8 600 000 000	5
from 15/12 to 17/12/2006	7 700 000 000	5
from 14/12 to 14/12/2006	18 250 000 000	5
from 13/12 to 13/12/2006	18 300 000 000	5
from 12/12 to 12/12/2006	15 450 000 000	5
from 11/12 to 11/12/2006	13 700 000 000	5
from 08/12 to 10/12/2006	4 800 000 000	5
from 06/12 to 06/12/2006	10 250 000 000	5
from 05/12 to 05/12/2006	9 250 000 000	5
from 04/12 to 04/12/2006	6 250 000 000	5
from 01/12 to 03/12/2006	4 800 000 000	5
from 29/11 to 29/11/2006	14 050 000 000	5
from 28/11 to 28/11/2006	11 900 000 000	5
from 27/11 to 27/11/2006	11 550 000 000	5
from 24/11 to 26/11/2006	6 200 000 000	5
from 23/11 to 23/11/2006	7 712 000 000	5
from 22/11 to 22/11/2006	8 962 000 000	5
from 21/11 to 21/11/2006	12 412 000 000	5
from 17/11 to 20/11/2006	11 662 000 000	5
from 16/11 to 16/11/2006	9 750 000 000	5
from 15/11 to 15/11/2006	18 000 000 000	5
from 14/11 to 14/11/2006	18 100 000 000	5
from 13/11 to 13/11/2006	13 250 000 000	5
from 10/11 to 12/11/2006	14 450 000 000	5
from 09/11 to 09/11/2006	14 700 000 000	5
from 08/11 to 08/11/2006	13 500 000 000	5
from 07/11 to 07/11/2006	12 400 000 000	5
from 06/11 to 06/11/2006	11 400 000 000	5
from 03/11 to 05/11/2006	10 500 000 000	5
from 02/11 to 02/11/2006	12 700 000 000	5
from 01/11 to 01/11/2006	7 000 000 000	5
from 31/10 to 31/10/2006	14 550 000 000	5
from 30/10 to 30/10/2006	14 000 000 000	5
from 27/10 to 29/10/2006	13 500 000 000	5
from 26/10 to 26/10/2006	8 000 000 000	5
from 25/10 to 25/10/2006	5 500 000 000	5
from 24/10 to 24/10/2006	7 350 000 000	5
from 20/10 to 23/10/2006	10 100 000 000	5
from 19/10 to 19/10/2006	5 350 000 000	5
from 18/10 to 18/10/2006	7 850 000 000	5
from 17/10 to 17/10/2006	7 600 000 000	5
from 16/10 to 16/10/2006	3 850 000 000	5
from 13/10 to 15/10/2006	9 500 000 000	5
from 12/10 to 12/10/2006	5 200 000 000	5
from 11/10 to 11/10/2006	5 450 000 000	5
from 10/10 to 10/10/2006	5 350 000 000	5
from 09/10 to 09/10/2006	7 200 000 000	5
from 06/10 to 08/10/2006	4 900 000 000	5
from 05/10 to 05/10/2006	8 800 000 000	5

OVERNIGHT DEPOSIT

Period	Amount offered by banks	interest rate (%)
from 04/10 to 04/10/2006	4 500 000 000	5
from 03/10 to 03/10/2006	4 500 000 000	5
from 02/10 to 02/10/2006	4 300 000 000	5
from 29/09 to 01/10/2006	9 170 000 000	5
from 28/09 to 28/09/2006	8 200 000 000	5
from 27/09 to 27/09/2006	12 150 000 000	5
from 26/09 to 26/09/2006	8 400 000 000	5
from 25/09 to 25/09/2006	6 600 000 000	5
from 22/09 to 24/09/2006	2 150 000 000	5
from 21/09 to 21/09/2006	2 550 000 000	5
from 20/09 to 20/09/2006	1 250 000 000	5
from 19/09 to 19/09/2006	2 350 000 000	5
from 18/09 to 18/09/2006	6 600 000 000	5
from 15/09 to 17/09/2006	11 300 000 000	5
from 14/09 to 14/09/2006	12 850 000 000	5
from 13/09 to 13/09/2006	12 400 000 000	5
from 12/09 to 12/09/2006	9 700 000 000	5
from 11/09 to 11/09/2006	7 550 000 000	5
from 08/09 to 10/09/2006	4 150 000 000	5
from 07/09 to 07/09/2006	3 750 000 000	5
from 06/09 to 06/09/2006	2 200 000 000	5
from 05/09 to 05/09/2006	3 300 000 000	5
from 04/09 to 04/09/2006	3 600 000 000	5
from 01/09 to 03/09/2006	1 300 000 000	5
from 31/08 to 31/08/2006	6 800 000 000	5
from 30/08 to 30/08/2006	4 250 000 000	5
from 29/08 to 29/08/2006	4 250 000 000	5
from 28/08 to 28/08/2006	2 450 000 000	5
from 25/08 to 27/08/2006	2 000 000 000	5
from 24/08 to 24/08/2006	4 750 000 000	5
from 23/08 to 23/08/2006	4 550 000 000	5
from 22/08 to 22/08/2006	3 500 000 000	5
from 21/08 to 21/08/2006	3 250 000 000	5
from 18/08 to 20/08/2006	3 600 000 000	5
from 17/08 to 17/08/2006	1 750 000 000	5
from 16/08 to 16/08/2006	1 750 000 000	5
from 14/08 to 15/08/2006	5 200 000 000	5
from 11/08 to 13/08/2006	4 600 000 000	5
from 10/08 to 10/08/2006	8 050 000 000	5
from 09/08 to 09/08/2006	5 900 000 000	5
from 08/08 to 08/08/2006	4 500 000 000	5
from 07/08 to 07/08/2006	3 050 000 000	5
from 04/08 to 06/08/2006	4 400 000 000	5
from 03/08 to 03/08/2006	5 750 000 000	5
from 02/08 to 02/08/2006	3 750 000 000	5
from 01/08 to 01/08/2006	1 400 000 000	5
from 31/07 to 31/07/2006	4 950 000 000	5
from 28/07 to 30/07/2006	3 050 000 000	5
from 27/07 to 27/07/2006	3 600 000 000	5
from 26/07 to 26/07/2006	3 400 000 000	5
from 25/07 to 25/07/2006	2 600 000 000	5
from 24/07 to 24/07/2006	3 400 000 000	5
from 21/07 to 23/07/2006	4 600 000 000	5
from 20/07 to 20/07/2006	4 800 000 000	5

OVERNIGHT DEPOSIT

Period	Amount offered by banks	interest rate (%)
from 19/07 to 19/07/2006	2 150 000 000	5
from 18/07 to 18/07/2006	2 250 000 000	5
from 17/07 to 17/07/2006	5 000 000 000	5
from 14/07 to 16/07/2006	2 600 000 000	5
from 13/07 to 13/07/2006	8 300 000 000	5
from 12/07 to 12/07/2006	6 500 000 000	5
from 11/07 to 11/07/2006	5 900 000 000	5
from 10/07 to 10/07/2006	2 400 000 000	5
from 07/07 to 09/07/2006	850 000 000	5
from 06/07 to 06/07/2006	350 000 000	5
from 05/07 to 05/07/2006	1 100 000 000	5
from 03/07 to 04/07/2006	500 000 000	5
from 30/06 to 02/07/2006	9 221 000 000	5
from 29/06 to 29/06/2006	2 470 000 000	5
from 28/06 to 28/06/2006	3 200 000 000	5
from 27/06 to 27/06/2006	3 050 000 000	5
from 26/06 to 26/06/2006	3 950 000 000	5
from 23/06 to 25/06/2006	1 700 000 000	5
from 22/06 to 22/06/2006	3 050 000 000	5
from 21/06 to 21/06/2006	3 250 000 000	5
from 20/06 to 20/06/2006	2 700 000 000	5
from 19/06 to 19/06/2006	3 700 000 000	5
from 16/06 to 18/06/2006	5 300 000 000	5
from 15/06 to 15/06/2006	9 250 000 000	5
from 14/06 to 14/06/2006	7 150 000 000	5
from 13/06 to 13/06/2006	7 600 000 000	5
from 12/06 to 12/06/2006	5 000 000 000	5
from 09/06 to 11/06/2006	4 550 000 000	5
from 08/06 to 08/06/2006	3 800 000 000	5
from 07/06 to 07/06/2006	5 650 000 000	5
from 06/06 to 06/06/2006	7 050 000 000	5
from 05/06 to 05/06/2006	5 400 000 000	5
from 02/06 to 04/06/2006	4 400 000 000	5
from 01/06 to 01/06/2006	10 000 000 000	5
from 31/05 to 31/05/2006	15 750 000 000	5
from 30/05 to 30/05/2006	9 850 000 000	5
from 29/05 to 29/05/2006	8 000 000 000	5
from 26/05 to 28/05/2006	5 000 000 000	5
from 25/05 to 25/05/2006	5 700 000 000	5
from 24/05 to 24/05/2006	4 300 000 000	5
from 23/05 to 23/05/2006	3 700 000 000	5
from 22/05 to 22/05/2006	3 150 000 000	5
from 19/05 to 21/05/2006	2 400 000 000	5
from 18/05 to 18/05/2006	4 100 000 000	5
from 17/05 to 17/05/2006	6 400 000 000	5
from 16/05 to 16/05/2006	5 250 000 000	5
from 15/05 to 15/05/2006	7 380 000 000	5
from 12/05 to 14/05/2006	4 500 000 000	5
from 11/05 to 11/05/2006	5 500 000 000	5
from 10/05 to 10/05/2006	4 350 000 000	5
from 09/05 to 09/05/2006	4 850 000 000	5
from 08/05 to 08/05/2006	5 200 000 000	5
from 05/05 to 07/05/2006	2 300 000 000	5
from 04/05 to 04/05/2006	6 650 000 000	5

OVERNIGHT DEPOSIT

Period	Amount offered by banks	interest rate (%)
from 03/05 to 03/05/2006	6 150 000 000	5
from 02/05 to 02/05/2006	4 300 000 000	5
from 28/04 to 01/05/2006	5 000 000 000	5
from 27/04 to 27/04/2006	9 400 000 000	5
from 26/04 to 26/04/2006	7 450 000 000	5
from 25/04 to 25/04/2006	5 650 000 000	5
from 24/04 to 24/04/2006	5 750 000 000	5
from 21/04 to 23/04/2006	1 500 000 000	5
from 20/04 to 20/04/2006	1 850 000 000	5
from 19/04 to 19/04/2006	1 750 000 000	5
from 18/04 to 18/04/2006	1 850 000 000	5
from 17/04 to 17/04/2006	2 300 000 000	5
from 12/04 to 12/04/2006	7 350 000 000	5
from 11/04 to 11/04/2006	4 500 000 000	5
from 10/04 to 10/04/2006	6 000 000 000	5
from 06/04 to 09/04/2006	4 750 000 000	5
from 05/04 to 05/04/2006	4 300 000 000	5
from 04/04 to 04/04/2006	3 400 000 000	5
from 03/04 to 03/04/2006	2 200 000 000	5
from 31/03 to 02/04/2006	9 240 000 000	5
from 30/03 to 30/03/2006	6 300 000 000	5
from 29/03 to 29/03/2006	4 850 000 000	5
from 28/03 to 28/03/2006	2 100 000 000	5
from 27/03 to 27/03/2006	6 700 000 000	5
from 24/03 to 26/03/2006	4 800 000 000	5
from 23/03 to 23/03/2006	4 600 000 000	5
from 22/03 to 22/03/2006	2 000 000 000	5
from 21/03 to 21/03/2006	2 400 000 000	5
from 20/03 to 20/03/2006	2 300 000 000	5
from 17/03 to 19/03/2006	3 400 000 000	5
from 16/03 to 16/03/2006	6 200 000 000	5
from 15/03 to 15/03/2006	5 400 000 000	5
from 14/03 to 14/03/2006	8 400 000 000	5
from 13/03 to 13/03/2006	6 150 000 000	5
from 10/03 to 12/03/2006	3 100 000 000	5
from 09/03 to 09/03/2006	4 600 000 000	5
from 08/03 to 08/03/2006	5 700 000 000	5
from 07/03 to 07/03/2006	6 600 000 000	5
from 06/03 to 06/03/2006	3 400 000 000	5
from 03/03 to 05/03/2006	1 500 000 000	5
from 02/03 to 02/03/2006	5 200 000 000	5
from 01/03 to 01/03/2006	8 140 000 000	5
from 28/02 to 28/02/2006	9 750 000 000	5
from 27/02 to 27/02/2006	3 600 000 000	5
from 24/02 to 26/02/2006	5 060 000 000	5
from 23/02 to 23/02/2006	5 960 000 000	5
from 22/02 to 22/02/2006	3 000 000 000	5
from 21/02 to 21/02/2006	1 900 000 000	5
from 17/02 to 20/02/2006	4 800 000 000	5
from 16/02 to 16/02/2006	4 300 000 000	5
from 15/02 to 15/02/2006	12 000 000 000	5
from 14/02 to 14/02/2006	5 800 000 000	5
from 13/02 to 13/02/2006	4 300 000 000	5
from 10/02 to 12/02/2006	2 000 000 000	5

Year 2006

OVERNIGHT DEPOSIT

Period	Amount offered by banks	interest rate (%)
from 09/02 to 09/02/2006	5 150 000 000	5
from 08/02 to 08/02/2006	2 400 000 000	5
from 07/02 to 07/02/2006	2 200 000 000	5
from 03/02 to 06/02/2006	2 800 000 000	5
from 02/02 to 02/02/2006	1 500 000 000	5
from 31/01 to 01/02/2006	1 850 000 000	5
from 30/01 to 30/01/2006	2 450 000 000	5
from 27/01 to 29/01/2006	1 950 000 000	5
from 26/01 to 26/01/2006	2 000 000 000	5
from 25/01 to 25/01/2006	2 000 000 000	5
from 24/01 to 24/01/2006	1 300 000 000	5
from 23/01 to 23/01/2006	900 000 000	5
from 20/01 to 22/01/2006	1 000 000 000	5
from 19/01 to 19/01/2006	1 450 000 000	5
from 18/01 to 18/01/2006	1 900 000 000	5
from 17/01 to 17/01/2006	1 400 000 000	5
from 16/01 to 16/01/2006	1 900 000 000	5
from 13/01 to 15/01/2006	1 300 000 000	5
from 12/01 to 12/01/2006	1 000 000 000	5
from 11/01 to 11/01/2006	1 000 000 000	5
from 09/01 to 09/01/2006	500 000 000	5
from 06/01 to 08/01/2006	1 000 000 000	5
from 05/12 to 05/01/2006	1 500 000 000	5
from 04/12 to 04/01/2006	1 800 000 000	5
from 03/12 to 03/01/2006	2 200 000 000	5
from 30/12 to 02/01/2006	5 550 000 000	5

Year 2005

OVERNIGHT DEPOSIT

Period	Amount offered by banks	interest rate (%)
from 29/12 to 29/12/2005	6 450 000 000	5
from 28/12 to 28/12/2005	1 900 000 000	5
from 27/12 to 27/12/2005	3 600 000 000	5
from 23/12 to 26/12/2005	1 900 000 000	5
from 22/12 to 22/12/2005	4 950 000 000	5
from 21/12 to 21/12/2005	5 300 000 000	5
from 20/12 to 20/12/2005	3 600 000 000	5
from 19/12 to 19/12/2005	3 900 000 000	5
from 16/12 to 18/12/2005	1 700 000 000	5
from 15/12 to 15/12/2005	9 820 000 000	5
from 14/12 to 14/12/2005	7 600 000 000	5
from 13/12 to 13/12/2005	7 800 000 000	5
from 12/12 to 12/12/2005	4 200 000 000	5
from 09/12 to 11/12/2005	3 300 000 000	5
from 08/12 to 08/12/2005	3 500 000 000	5
from 07/12 to 07/12/2005	2 700 000 000	5
from 06/12 to 06/12/2005	3 800 000 000	5
from 05/12 to 05/12/2005	2 200 000 000	5
from 02/12 to 04/12/2005	4 900 000 000	5
from 01/12 to 01/12/2005	3 500 000 000	5
from 30/11 to 30/11/2005	7 700 000 000	5
from 29/11 to 29/11/2005	5 800 000 000	5
from 28/11 to 28/11/2005	5 900 000 000	5
from 25/11 to 27/11/2005	3 350 000 000	5
from 24/11 to 24/11/2005	4 000 000 000	5
from 23/11 to 23/11/2005	3 600 000 000	5
from 22/11 to 22/11/2005	2 700 000 000	5
from 21/11 to 21/11/2005	2 800 000 000	5
from 18/11 to 20/11/2005	4 200 000 000	5
from 17/11 to 17/11/2005	7 500 000 000	5
from 16/11 to 16/11/2005	8 100 000 000	5
from 15/11 to 15/11/2005	4 000 000 000	5
from 11/11 to 14/11/2005	4 500 000 000	5
from 10/11 to 10/11/2005	5 500 000 000	5
from 09/11 to 09/11/2005	5 800 000 000	5
from 08/11 to 08/11/2005	5 200 000 000	5
from 07/11 to 07/11/2005	4 650 000 000	5
from 04/11 to 06/11/2005	2 800 000 000	5
from 02/11 to 03/11/2005	9 300 000 000	5
from 01/11 to 01/11/2005	7 900 000 000	5
from 31/10 to 31/10/2005	4 350 000 000	5
from 28/10 to 30/10/2005	6 400 000 000	5
from 27/10 to 27/10/2005	7 000 000 000	5
from 26/10 to 26/10/2005	4 400 000 000	5
from 24/10 to 24/10/2005	2 200 000 000	5
from 21/10 to 23/10/2005	4 900 000 000	5
from 20/10 to 20/10/2005	5 100 000 000	5
from 19/10 to 19/10/2005	5 100 000 000	5
from 18/10 to 18/10/2005	4 300 000 000	5
from 17/10 to 17/10/2005	5 850 000 000	5
from 14/10 to 16/10/2005	4 850 000 000	5
from 13/10 to 13/10/2005	6 400 000 000	5
from 12/10 to 12/10/2005	5 500 000 000	5
from 11/10 to 11/10/2005	6 200 000 000	5

Year 2005

OVERNIGHT DEPOSIT

Period	Amount offered by banks	interest rate (%)
from 10/10 to 10/10/2005	3 200 000 000	5
from 09/10 to 09/10/2005	4 500 000 000	5
from 08/10 to 08/10/2005	4 500 000 000	5
from 07/10 to 09/10/2005	4 500 000 000	5
from 06/10 to 06/10/2005	5 800 000 000	5
from 05/10 to 05/10/2005	6 650 000 000	5
from 04/10 to 04/10/2005	2 000 000 000	5
from 03/10 to 03/10/2005	1 700 000 000	5
from 30/09 to 02/10/2005	7 250 000 000	5
from 29/09 to 29/09/2005	4 700 000 000	5
from 28/09 to 28/09/2005	2 400 000 000	5
from 27/09 to 27/09/2005	5 000 000 000	5
from 26/09 to 26/09/2005	3 200 000 000	5
from 23/09 to 25/09/2005	1 700 000 000	5
from 22/09 to 22/09/2005	4 700 000 000	5
from 21/09 to 21/09/2005	1 550 000 000	5
from 20/09 to 20/09/2005	1 300 000 000	5
from 19/09 to 19/09/2005	2 200 000 000	5
from 16/09 to 18/09/2005	2 800 000 000	5
from 15/09 to 15/09/2005	2 600 000 000	5
from 14/09 to 14/09/2005	5 100 000 000	5
from 13/09 to 13/09/2005	5 200 000 000	5
from 12/09 to 12/09/2005	4 100 000 000	5
from 09/09 to 11/09/2005	5 700 000 000	5
from 08/09 to 08/09/2005	3 600 000 000	5
from 07/09 to 07/09/2005	2 300 000 000	5
from 06/09 to 06/09/2005	1 000 000 000	5
from 05/09 to 05/09/2005	3 600 000 000	5
from 02/09 to 04/09/2005	1 300 000 000	5
from 01/09 to 01/09/2005	3 000 000 000	5
from 31/08 to 31/08/2005	2 850 000 000	5
from 30/08 to 30/08/2005	4 300 000 000	5
from 29/08 to 29/08/2005	2 000 000 000	5
from 26/08 to 28/08/2005	1 400 000 000	5
from 25/08 to 25/08/2005	1 300 000 000	5
from 24/08 to 24/08/2005	1 000 000 000	5
from 23/08 to 23/08/2005	2 000 000 000	5
from 22/08 to 22/08/2005	3 300 000 000	5
from 19/08 to 21/08/2005	1 300 000 000	5
from 18/08 to 18/08/2005	2 100 000 000	5
from 17/08 to 17/08/2005	4 550 000 000	5
from 16/08 to 16/08/2005	3 650 000 000	5
from 12/08 to 15/08/2005	700 000 000	5
from 11/08 to 11/08/2005	4 000 000 000	5
from 10/08 to 10/08/2005	4 000 000 000	5
from 09/08 to 09/08/2005	6 500 000 000	5
from 08/08 to 08/08/2005	3 200 000 000	5
from 05/08 to 07/08/2005	1 250 000 000	5
from 03/08 to 03/08/2005	1 000 000 000	5
from 02/08 to 02/08/2005	800 000 000	5