

Year 2017		
Designation	Jan-17	Feb-17
Key Repo Rate	6.250	6.250
Deposit rate	7.360	NA
Lending rate	17.450	16.540
Repo	5.500	5.180
Reverse Repo	-	-
Discount rate	10.250	10.250
Interbank rate	6.818	6.331
Reserve Requirement	5.000	5.000
T-Bill market		
28 days	8.332	8.399
91 days	9.052	9.218
182 days	9.264	9.435
364 days	9.969	9.979
<b>WAR</b>	<b>9.380</b>	<b>9.575</b>
<b>T-Bonds market</b>		
TBond 3 yrs	-	-
TBond 5 yrs	-	12.38
TBond 7 yrs	-	-
TBond 10 yrs	-	-
TBond 15 yrs	-	-

Year 2016													
Designation	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	
Key Repo Rate	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.250	
Deposit rate	7.558	8.217	7.324	8.068	8.610	7.944	8.090	7.780	8.280	7.076	8.013	8.014	
Lending rate	16.690	17.590	17.090	17.210	17.340	16.950	17.500	17.720	17.360	17.270	17.570	17.210	
Repo	3.974	3.525	3.088	3.088	3.088	3.617	4.078	4.471	4.728	5.280	4.999	5.023	
Reverse Repo	-	-	-	-	-	-	-	-	6.575	-	-	-	
Discount rate	10.500	10.500	10.500	10.500	10.500	10.500	10.500	10.500	10.500	10.500	10.500	10.250	
Interbank rate	4.929	4.800	5.182	5.595	5.916	5.928	5.928	5.913	6.670	6.612	6.611	6.613	
Reserve Requirement	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	
T-Bill market													
28 days	5.020	4.892	4.661	5.036	5.379	5.456	5.878	6.335	6.792	7.331	7.565	8.154	
91 days	5.977	5.883	5.784	5.813	6.046	6.172	6.375	6.560	7.061	7.918	8.362	8.965	
182 days	6.176	6.250	6.126	6.225	6.274	6.563	6.749	6.649	7.407	7.825	8.544	9.183	
364 days	8.213	8.459	8.320	8.365	8.573	8.850	8.990	9.412	9.636	9.784	9.893	9.654	
<b>WAR</b>	<b>7.268</b>	<b>6.048</b>	<b>6.345</b>	<b>7.147</b>	<b>6.854</b>	<b>7.293</b>	<b>7.645</b>	<b>7.914</b>	<b>8.222</b>	<b>8.674</b>	<b>8.679</b>	<b>9.020</b>	
<b>T-Bonds market</b>													
TBond 3 yrs												12.000	
TBond 5 yrs		12.00						12.25					
TBond 7 yrs													
TBond 10 yrs													
TBond 15 yrs					13.50								

Year 2015												
Designation	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
Key Repo Rate	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500
Deposit rate	8.500	8.485	8.125	7.982	8.732	8.845	8.150	8.170	8.319	7.869	8.143	7.589
Lending rate	17.450	17.490	17.370	17.850	17.350	17.260	17.350	17.420	17.170	17.190	17.070	17.030
Repo	2.681	2.246	1.954	1.923	2.020	2.012	2.118	1.891	1.902	1.831	1.833	2.360
Standing Deposit Facility	5.000	5.000	5.000	5.000								
Standing Lending Facility	9.000	9.000	9.000	9.000								
Reverse Repo	-	-	-	-	-	-	-	-	-	-	-	-
Discount rate	10.500	10.500	10.500	10.500	10.500	10.500	10.500	10.500	10.500	10.500	10.500	10.500
Interbank rate	4.203	4.118	3.791	3.509	2.820	4.034	3.388	3.397	3.674	3.448	3.449	3.728
Reserve Requirement	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000
T-Bill market												
28 days	3.680	3.464	3.208	3.036	2.922	2.824	2.786	3.056	3.364	3.447	3.579	4.431
91 days	4.128	3.968	3.604	3.437	3.248	3.385	3.393	3.360	3.679	4.172	4.155	4.661
182 days	4.975	4.889	4.610	4.456	4.241	4.222	4.428	4.427	4.473	4.804	5.514	5.366
364 days	5.921	5.540	5.310	5.144	5.086	5.530	5.821	5.998	6.401	6.519	6.717	8.100







**Year 2007**

Designation	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
<b>Key Repo Rate</b>	9	9	9	9	9	9	9	9	9	9	9	9
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	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06
<b>Key Repo Rate</b>	9	9	9	9	9	9	9	9	9	9	9	9
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	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05
<b>Key Repo Rate</b>								9	9	9	9	9
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	bnr123!	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	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04
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	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03
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	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02
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