

## Commercial banks activity on the money market

Period	Secondary market of T-Bills /NBM Certificates (purchase and sale transactions)			Secondary market of T-Bonds (purchase and sale transactions)			REPO's with GS / NBM Certificates			Interbank credits/deposits		
	Weighted average term (days)	Nominal average interest rate (%)	Volume (mil. lei)	Weighted average term (days)	Effective average interest rate (%)	Volume (mil. lei)	Weighted average term (days)	Nominal average interest rate (%)	Volume (mil. lei)	Weighted average term (days)	Nominal average interest rate (%)	Volume (mil. lei)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>2008</b>												
January	68 / -	14.61 / -	19.9 / -	-	-	-	- / -	- / -	- / -	2	12.83	694.1
February	110 / -	16.59 / -	16.9 / -	-	-	-	- / -	- / -	- / -	10	13.55	831.0
March	90 / -	14.94 / -	7.9 / -	-	-	-	- / -	- / -	- / -	3	13.16	1,737.3
April	67 / -	14.87 / -	6.4 / -	-	-	-	- / -	- / -	- / -	3	14.50	1,364.2
May	63 / -	15.53 / -	10.9 / -	-	-	-	- / -	- / -	- / -	3	15.03	1,837.2
June	87 / -	16.55 / -	13.4 / -	-	-	-	- / -	- / -	- / -	5	16.49	1,037.1
July	85 / -	18.24 / -	17.2 / -	-	-	-	17 / 7	16.70 / 18.50	8.9 / 4.0	3	16.41	723.7
August	65 / -	18.78 / -	29.0 / -	-	-	-	21 / -	17.30 / -	1.2 / -	2	15.84	665.4
September	88 / -	18.84 / -	48.5 / -	-	-	-	- / -	- / -	- / -	6	17.20	684.7
October	154 / -	17.71 / -	7.5 / -	-	-	-	- / -	- / -	- / -	2	18.52	1,559.0
November	113 / -	18.03 / -	23.6 / -	-	-	-	- / -	- / -	- / -	3	19.56	2,211.5
December	102 / -	18.19 / -	8.1 / -	-	-	-	- / -	- / -	- / -	4	18.98	2,064.0
<b>TOTAL 2008</b>	<b>88 / -</b>	<b>17.45 / -</b>	<b>209.3 / -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 / 7</b>	<b>16.77/18.50</b>	<b>10.1 / 4.0</b>	<b>4</b>	<b>16.42</b>	<b>15,409.2</b>
<b>2009</b>												
January	128 / -	17.22 / -	4.4 / -	-	-	-	- / -	- / -	- / -	2	18.84	1,084.5
February	66 / -	13.83 / -	30.2 / -	-	-	-	- / -	- / -	- / -	2	17.01	1,395.5
March	186 / -	17.47 / -	3.4 / -	-	-	-	- / -	- / -	- / -	1	16.93	2,229.0
April	44 / -	17.60 / -	6.2 / -	-	-	-	- / -	- / -	- / -	2	14.44	839.8
May	52 / -	16.83 / -	0.8 / -	-	-	-	- / -	- / -	- / -	3	11.57	714.5
June	220 / -	13.07 / -	5.1 / -	-	-	-	- / -	- / -	- / -	15	8.33	220.1
July	219 / -	10.88 / -	3.7 / -	-	-	-	- / -	- / -	- / -	38	12.05	58.1
August	121 / -	5.99 / -	0.7 / -	-	-	-	- / -	- / -	- / -	-	-	-
September	206 / -	7.43 / -	4.4 / -	-	-	-	- / -	- / -	- / -	91	9.65	27.7
October	307 / -	9.92 / -	2.0 / -	-	-	-	- / -	- / -	- / -	65	7.46	50.9
November	190 / -	8.74 / -	1.3 / -	-	-	-	- / -	- / -	- / -	22	1.00	11.0
December	96 / -	3.72 / -	3.6 / -	-	-	-	- / -	- / -	- / -	16	3.02	39.4
<b>TOTAL 2009</b>	<b>116 / -</b>	<b>13.12 / -</b>	<b>65.8 / -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- / -</b>	<b>- / -</b>	<b>- / -</b>	<b>4</b>	<b>15.83</b>	<b>6,670.5</b>