

Standing facilities provided by NBM for 2006

Period	Overnight Credits		Overnight Deposits	
	Amount (mil. lei)	Rate, (%)	Amount (mil. lei)	Rate, (%)
January 2006	-	15.0	-	2.0
February	-	15.0	-	2.0
March	-	15.0	-	2.0
April	-	15.0	-	2.0
May	9.5	15.0	-	2.0
June	-	15.0/17.0	-	2.0
July	-	17.0	-	2.0
August	-	17.0	-	2.0
September	-	17.0	-	2.0
October	1.0	17.0	-	2.0
November	-	17.0/18.0	271.0	2.0
December	-	18.0	712.0	2.0