

**Permanent facilities provided by NBM for 2007-2008**

Perioada	Overnight Credits		Overnight Deposits	
	Average daily stock (mil. lei)	Rate , (%)	Average daily stock (mil. lei)	Rate , (%)
1	2	3	4	5
January 2007	-	18.0	-	2.0
February	-	18.0	-	2.0
March	-	18.0	42.8	2.0
April	21.8	18.0/17.0	10.0	2.0
May	4.0	17.0	74.2	2.0
June	-	17.0	40.6	2.0
July	-	17.0	46.6	2.0
August	-	17.0	55.5	2.0
September	-	17.0/18.0	72.7	2.0
October	1.3	18.0	58.1	2.0
November	-	18.0	73.9	2.0
December	-	18.0	132.6	2.0
January 2008	-	18.0	90.6	2.0
February	-	18.0	81.9	2.0
March	2.3	18.0/19.0	38.0	2.0
April	11.1	19.0	38.8	2.0
May	7.2	19.0/21.0	23.4	2.0
June	-	21.0	55.2	2.0
July	0.8	21.0	48.2	2.0