

The NBM sterilization operations for 2006

Period	Open market operations						Sales of NBM Certificates			Deposits accepted by the NBM from banks		
	REPO sales of State securities			Outright sales of State securities								
	Average term (days)	Average nominal rate (%)	Value (mil. lei)	Average term (days)	Average nominal rate (%)	Value (mil. lei)	Average term (days)	Average nominal rate (%)	Value (mil. lei)	Average term (days)	Average nominal rate (%)	Value (mil. lei)
January 2006	-	-	-	-	-	-	28	1.57	149.8	112	2.55	850.0
February	-	-	-	-	-	-	28	2.86	297.9	60	3.47	313
March	-	-	-	-	-	-	28	4.11	145.3	42	4.12	195.5
April	-	-	-	-	-	-	28	4.97	194.3	54	4.94	185.0
May	-	-	-	-	-	-	28	6.41	263.9	46	7.12	193.8
June	-	-	-	-	-	-	28	10.35	301.6	38	10.07	338.8
July	-	-	-	-	-	-	28	10.88	409.7	41	11.21	368.0
August	-	-	-	-	-	-	28	10.91	339.9	48	11.29	327.5
September	-	-	-	-	-	-	21	10.69	869.4	-	-	-
October	-	-	-	-	-	-	24	10.99	1001.4	-	-	-
November	-	-	-	-	-	-	24	12.63	1077.3	22	12.17	264.0
December	-	-	-	-	-	-	16	13.87	1579.1	42	14.27	154.0