

Standing facilities provided by NBM for 2005

Period	Overnight Credits		Overnight Deposits	
	Amount (mil. lei)	Rate, (%)	Amount (mil. lei)	Rate, (%)
January 2005	-	17.0	-	5.0
February	-	17.0/15.0	-	5.0/2.0
March	-	15.0	-	2.0
April	-	15.0	-	2.0
May	-	15.0	-	2.0
June	-	15.0	-	2.0
July	-	15.0	-	2.0
August	-	15.0	-	2.0
September	-	15.0	-	2.0
October	-	15.0	-	2.0
November	-	15.0	-	2.0
December	-	15.0	-	2.0