

Standing facilities provided by NBM for 2004

| Period | Overnight Credits | | Overnight Deposits | |
|---------------------|----------------------|--------------|----------------------|--------------|
| | Amount (mil. lei) | Rate, (%) | Amount (mil. lei) | Rate, (%) |
| January 2004 | 8.0 | 17.0 | - | 3.0 |
| February | - | 17.0 | - | 3.0 |
| March | 3.3 | 17.0 | - | 3.0 |
| April | 4.6 | 17.0 | - | 3.0 |
| May | - | 17.0 | - | 3.0 |
| June | - | 17.0 | - | 3.0/5.0 |
| July | - | 17.0 | - | 5.0 |
| August | - | 17.0 | - | 5.0 |
| September | - | 17.0 | - | 5.0 |
| October | - | 17.0 | - | 5.0 |
| November | - | 17.0 | - | 5.0 |
| December | - | 17.0 | - | 5.0 |