

***The NBM sterilization operations for 2007***

Period	Sales of NBM Certificates			Deposits accepted by the NBM from banks		
	Average nominal interest rate (% p.a.)	Average maturity (days)	Average daily stock (MDL mill.)	Average nominal interest rate (% p.a.)	Average maturity (days)	Average daily stock (MDL mill.)
1	2	3	4	5	6	7
January	14.07	21	782.5	14.45	60	277.8
February	13.97	21	777.1	14.49	80	527.3
March	14.04	21	659.7	14.48	69	671.6
April	13.69	23	805.1	14.20	56	640.4
May	13.32	19	1203.2	-	-	272.4
June	13.23	16	1502.9	-	-	-
July	13.28	17	1676.1	-	-	-
August	13.27	17	1750.4	-	-	-
September	13.59	16	1877.8	-	-	-
October	15.83	14	2032.9	-	-	-
November	15.84	15	1761.0	-	-	-
December	15.82	11	1814.0	-	-	-