



Commercial banks activity on the money market

Period	Secondary market of T-Bills /NBM Certificates (purchase and sale transactions)			Secondary market of T-Bonds (purchase and sale transactions)			REPO's with GS / NBM Certificates			Interbank credits/deposits		
	Weighted average term (days)	Nominal average interest rate (%)	Volume (mil. lei)	Weighted average term (days)	Effective average interest rate (%)	Volume (mil. lei)	Weighted average term (days)	Nominal average interest rate (%)	Volume (mil. lei)	Weighted average term (days)	Nominal average interest rate (%)	Volume (mil. lei)
1	2	3	4	5	6	7	8	9	10	11	12	13
2006												
January	91 / -	2.22 / -	0.5 / -	-	-	-	- / -	- / -	- / -	38	5.73	19.0
February	72 / 15	2.71/3.00	10.1 / 2.0	-	-	-	11 / -	6.00 / -	20.0 / -	11	6.20	205.0
March	53 / -	4.00 / -	2.7 / -	-	-	-	29 / -	7.30 / -	5.0 / -	12	5.67	544.5
April	196 / -	6.50 / -	0.05 / -	-	-	-	5 / -	7.83 / -	18.0 / -	2	7.91	1,192.0
May	121 / 20	7.27/7.99	0.9 / 5.0	-	-	-	7 / -	8.75 / -	20.0 / -	2	8.54	1,187.3
June	91 / -	7.55 / -	1.0 / -	-	-	-	5 / -	8.50 / -	6.1 / -	2	9.72	1,572.0
July	91 / -	7.35 / -	0.2 / -	-	-	-	7 / -	8.00 / -	3.5 / -	2	10.90	1,169.8
August	63 / 13	7.57/9.00	4.0 / 0.2	-	-	-	7 / -	10.26 / -	11.4 / -	3	10.16	1,077.9
September	91 / -	7.00 / -	0.2 / -	-	-	-	14 / -	7.00 / -	3.0 / -	2	10.57	695.0
October	131 / -	7.61 / -	0.4 / -	-	-	-	6 / -	10.68 / -	9.3 / -	1	12.03	968.1
November	91 / 14	8.14/11.73	0.3 / 4.0	-	-	-	29 / -	10.00 / -	2.5 / -	5	12.19	827.2
December	80 / 21	11.59/13.16	10.3 / 6.0	-	-	-	10 / -	10.00 / -	2.9 / -	5	12.91	805.5
TOTAL 2006	76 / 18	6.90 / 10.09	30.6 / 17.2	-	-	-	9 / -	8.30 / -	101.7 / -	3	9.99	10,263.3
2007												
January	206 / 21	12.21 / 13.93	13.8 / 12.4	-	-	-	35 / -	12.0 / -	2.9 / -	5	12.66	654.5
February	173 / 24	11.87 / 13.88	15.7 / 9.0	-	-	-	- / -	- / -	- / -	6	11.26	527.6
March	181 / 25	11.31 / 13.86	6.2 / 8.0	-	-	-	35 / -	11.0 / -	2.9 / -	4	11.18	1,040.3
April	178 / 11	11.96 / 13.83	20.9 / 63.0	731	12.74	0.02	6 / -	14.5 / -	39.8 / -	5	12.08	1,352.5
May	85 / -	11.19 / -	0.3 / -	-	-	-	15 / -	11.0 / -	2.9 / -	2	12.41	1,567.5
June	57 / -	10.22 / -	14.2 / -	-	-	-	- / -	- / -	- / -	3	11.38	936.1
July	51 / -	11.74 / -	8.2 / -	-	-	-	- / -	- / -	- / -	3	11.95	900.2
August	120 / -	11.32 / -	2.2 / -	-	-	-	2 / -	11.0 / -	4.9 / -	3	11.22	660.0
September	128 / -	11.99 / -	13.1 / -	-	-	-	- / -	- / -	- / -	4	11.46	918.90
October	97 / -	12.82 / -	12.3 / -	-	-	-	7 / -	14.50 / -	6.9 / -	4	14.25	1,055.5
November	64 / 16	14.01 / 15.70	29.4 / 186.2	-	-	-	19 / -	16.33 / -	14.8 / -	5	14.72	1,242.7
December	113 / 20	14.97 / 15.77	43.1 / 40.4	-	-	-	7 / -	16.00 / -	5.0 / -	11	13.64	516.2
TOTAL 2007	120 / 16	12.91 / 15.17	179.4/ 319.0	731	12.74	0.02	10 / -	14.37 / -	80.1 / -	4	12.43	11,372.0