



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
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
2008												
January	68 / -	14.61 / -	19.9 / -	-	-	-	- / -	- / -	- / -	2	12.83	694.1
February	110 / -	16.59 / -	16.9 / -	-	-	-	- / -	- / -	- / -	10	13.55	831.0
March	90 / -	14.94 / -	7.9 / -	-	-	-	- / -	- / -	- / -	3	13.16	1,737.3
April	67 / -	14.87 / -	6.4 / -	-	-	-	- / -	- / -	- / -	3	14.50	1,364.2
May	63 / -	15.53 / -	10.9 / -	-	-	-	- / -	- / -	- / -	3	15.03	1,837.2
June	87 / -	16.55 / -	13.4 / -	-	-	-	- / -	- / -	- / -	5	16.49	1,037.1
July	85 / -	18.24 / -	17.2 / -	-	-	-	17 / 7	16.70 / 18.50	8.9 / 4.0	3	16.41	723.7
August	65 / -	18.78 / -	29.0 / -	-	-	-	21 / -	17.30 / -	1.2 / -	2	15.84	665.4
September	88 / -	18.84 / -	48.5 / -	-	-	-	- / -	- / -	- / -	6	17.20	684.7
October	154 / -	17.71 / -	7.5 / -	-	-	-	- / -	- / -	- / -	2	18.52	1,559.0
November	113 / -	18.03 / -	23.6 / -	-	-	-	- / -	- / -	- / -	3	19.56	2,211.5
December	102 / -	18.19 / -	8.1 / -	-	-	-	- / -	- / -	- / -	4	18.98	2,064.0
TOTAL 2008	88 / -	17.45 / -	209.3 / -	-	-	-	17 / 7	16.77 / 18.50	10.1 / 4.0	4	16.42	15,409.2