



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
<b>2005</b>												
January	-	-	-	-	-	-	-	-	-	46	10.4	20
February	296	3.59	8.1	-	-	-	-	-	-	2	7.7	8.5
March	145	2.23	34.4	-	-	-	-	-	-	1	5.17	12
April	223	3.26	16.5	-	-	-	-	-	-	3	5.88	24
May	115	2.01	15.1	-	-	-	-	-	-	2	4.43	60
June	65	2.02	9.1	-	-	-	-	-	-	5	4.45	149.1
July	19	2.61	23.8	726	5.46	2.0	-	-	-	4	4.92	126.5
August	48	2.24	2.8	-	-	-	-	-	-	11	4.76	112
September	78	2.68	5.5	-	-	-	-	-	-	17	5.99	79.1
October	37 / 14	4.37/3.80	5.6/3.0	-	-	-	15 / 3	7.15/3.00	12.8/30.0	9	8.05	312.3
November	49 / 8	3.44/3.80	15.8/5.0	-	-	-	29 / -	9.00 / -	6.3 / -	10	6.76	289.5
December	62 / -	3.52 / -	9.0 / -	-	-	-	6 / -	4.16 / -	17.0 / -	10	6.64	411.6
<b>TOTAL 2005</b>	<b>110/ 10</b>	<b>2.76/3.80</b>	<b>145.7/8.0</b>	<b>726</b>	<b>5.46</b>	<b>2.0</b>	<b>13 / 3</b>	<b>6.08/ 3.0</b>	<b>36.1/30.0</b>	<b>9</b>	<b>6.38</b>	<b>1,604.60</b>
<b>2006</b>												
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
<b>TOTAL 2006</b>	<b>76 / 18</b>	<b>6.90 / 10.09</b>	<b>30.6 / 17.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 / -</b>	<b>8.30 / -</b>	<b>101.7 / -</b>	<b>3</b>	<b>9.99</b>	<b>10,263.3</b>