



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
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