

Statistics of interest rates on NBM instruments of monetary regulation for 2004

(%)

Date of approval by the Council of Administration of NBM	Date of effect (the date of publication in the Official Monitor of RM)	Interest rate on deposits overnight	Basic rate (2-month REPO SS purchase)	Interest rate on overnight credits
04.12.2003	12.12.2003	3.0	14.0	17.0
25.03.2004	02.04.2004	3.0	14.0	17.0
24.06.2004	29.06.2004	5.0	14.0	17.0
23.09.2004	01.10.2004	5.0	14.5	17.0
22.12.2004	31.12.2004	5.0	14.5	17.0