

Statistics of interest rates on NBM instruments of monetary regulation for 2003

(%)

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
26.12.2002	31.12.2002	3.0	9.5	16.5
20.03.2003	28.03.2003	3.0	10.5	16.5
26.06.2003	04.07.2003	3.0	10.5	16.5
23.07.2003	01.08.2003	3.0	11.0	16.5
11.09.2003	19.09.2003	2.0	12.0	16.5
30.10.2003	07.11.2003	3.0	13.0	17.0
04.12.2003	12.12.2003	3.0	14.0	17.0
25.03.2004	02.04.2004	3.0	14.0	17.0