

Statistics of interest rates on NBM instruments of monetary regulation for 2002

(%)

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
22.11.2001	29.11.2001	3.0	13.5	22.5
27.12.2001	04.01.2002	3.0	13.0	22.0
31.01.2002	05.02.2002	3.0	13.0	22.0
28.02.2002	07.03.2002	3.0	13.0	22.0
28.03.2002	04.04.2002	3.0	13.0	22.0
25.04.2002	02.05.2002	3.0	12.0	21.0
30.05.2002	06.06.2002	3.0	12.0	21.0
27.06.2002	05.07.2002	3.0	12.0	21.0
25.07.2002	01.08.2002	3.0	11.0	20.0
22.08.2002	29.08.2002	3.0	11.0	20.0
25.09.2002	27.09.2002	3.0	10.0	19.0
23.10.2002	31.10.2002	3.0	9.5	16.5
21.11.2002	29.11.2002	3.0	9.5	16.5
26.12.2002	31.12.2002	3.0	9.5	16.5