

Statistics of interest rates on NBM instruments of monetary regulation for 2001

(%)

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
25.01.2001	01.02.2001	3.0	21.0	30.0
22.02.2001	01.03.2001	3.0	20.5	30.0
22.03.2001	29.03.2001	3.0	20.0	29.0
25.04.2001	03.05.2001	3.0	20.0	29.0
24.05.2001	31.05.2001	3.0	20.0	29.0
28.06.2001	05.07.2001	3.0	19.0	28.0
26.07.2001	03.08.2001	3.0	18.0	27.0
30.08.2001	06.09.2001	3.0	17.0	26.0
27.09.2001	02.10.2001	3.0	16.0	25.0
17.10.2001	26.10.2001	3.0	14.5	23.5
22.11.2001	29.11.2001	3.0	13.5	22.5
27.12.2001	04.01.2002	3.0	13.0	22.0