

**Statistics of interest rates on NBM instruments  
of monetary regulation for 2008**

(%)

<b>Date of approval by the Council of Administration of NBM</b>	<b>Date of effect (the date of publication in the Official Monitor of RM)</b>	<b>Interest rate on deposits overnight</b>	<b>Basic rate (rate applied on the main shortterm monetary policy operation)</b>	<b>Interest rate on overnight credits</b>
<b>31.01.2008</b>	<b>08.02.2008</b>	<b>2.0</b>	<b>16.0</b>	<b>18.0</b>
<b>12.03.2008</b>	<b>18.03.2008</b>	<b>2.0</b>	<b>17.0</b>	<b>19.0</b>
<b>23.05.2008</b>	<b>30.05.2008</b>	<b>2.0</b>	<b>18.5</b>	<b>21.0</b>