



Statistics of interest rates on NBM instruments of monetary regulation for 2006-2007

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 (%)
29.09.2005	07.10.2005	2.0	12.5	15.0
29.12.2005	06.01.2006	2.0	12.5	15.0
30.03.2006	07.04.2006	2.0	12.5	15.0
22.06.2006	30.06.2006	2.0	12.5	17.0
28.09.2006	06.10.2006	2.0	13.0	17.0
16.11.2006	24.11.2006	2.0	14.0	18.0
01.12.2006	08.12.2006	2.0	14.5	18.0
12.04.2007	20.04.2007	2.0	13.5	17.0
26.07.2007	03.08.2007	2.0	13.5	17.0
26.09.2007	26.09.2007*	2.0	16.0	18.0
01.11.2007	09.11.2007	2.0	16.0	18.0

*) Following the decision of the Council of Administration no. 247 of 26.09.2007, the interest rates on NBM instruments of monetary regulation entered into force on the date of their approval.