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NBM Interest rates

The base rate is approved ^[1] as the reference rate for the main short-term monetary policy operations. The deposit and lending facility is part of a symmetrical corridor of ± 2 percentage points to the base rate.

Rate	Evolution
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Valid from:	Overnight deposits	Basic rate (rate applied on the main short-term monetary policy operation)	Overnight credits
07.05.2024	1.60	3.60	5.60
21.03.2024	1.75	3.75	5.75
06.02.2024	2.25	4.25	6.25
07.11.2023	2.75	4.75	6.75
20.06.2023	4.00	6.00	8.00
11.05.2023	8.00	10.00	12.00
20.03.2023	12.00	14.00	16.00
07.02.2023	15.00	17.00	19.00
05.12.2022	18.00	20.00	22.00
04.08.2022	19.50	21.50	23.50
03.06.2022	16.50	18.50	20.50
05.05.2022	13.50	15.50	17.50

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