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Ratele dobânzilor

Rata de bază se aprobă ^[1] în calitate de rată de referință pentru principalele operațiuni de politică monetară pe termen scurt. Facilitatea de depozit și facilitatea de creditare se înscriu într-un coridor simetric de ± 2 puncte procentuale față de rata de bază.

Rate

Evolution

Valid from:	Overnight deposits	Basic rate (rate applied on the main short-term monetary policy operation)	Repo rate	Overnight credits
11.12.2025	3.00	5.00	5.25	7.00
18.09.2025	4.00	6.00	6.25	8.00
07.08.2025	4.25	6.25	6.50	8.25
05.02.2025	4.50	6.50	6.75	8.50
10.01.2025	3.60	5.60	5.85	7.60
07.05.2024	1.60	3.60	3.85	5.60
21.03.2024	1.75	3.75	4.00	5.75
06.02.2024	2.25	4.25	4.50	6.25
07.11.2023	2.75	4.75	5.00	6.75
20.06.2023	4.00	6.00	6.25	8.00
11.05.2023	8.00	10.00	10.25	12.00
20.03.2023	12.00	14.00	14.25	16.00

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