

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.

Rata

Evoluția

Valabile din:	Depozite overnight	Rata de bază (rata aplicată la principalele operațiuni de politica monetară pe termen scurt)	Rata operațiunilor repo	Credite overnight
07.05.2026	4.50	6.50	6.75	8.50
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

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Tag-uri

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Sursa URL:

<http://bnm.md/ro/node/32287>

Legături conexe:

[1] <http://bnm.md/en/content/medium-term-monetary-policy-strategy-0> [2] <http://bnm.md/ro/base-rates/24> [3] <http://bnm.md/ro/export-base-rates?limit=12> [4] <http://bnm.md/ro/export-base-rates?limit=12&xls=1> [5] <http://bnm.md/bdi/pages/reports/dpmc/DPMC1.xhtml?id=0&lang=ro> [6] <http://bnm.md/ro/export-base-rates-evolution> [7] <http://bnm.md/ro/export-base-rates-evolution?xls=1> [8] [http://bnm.md/ro/search?hashtags\[0\]=key rate](http://bnm.md/ro/search?hashtags[0]=key rate) [9] [http://bnm.md/ro/search?hashtags\[0\]=Interest rates](http://bnm.md/ro/search?hashtags[0]=Interest rates) [10] [http://bnm.md/ro/search?hashtags\[0\]=interest rate](http://bnm.md/ro/search?hashtags[0]=interest rate) [11] [http://bnm.md/ro/search?hashtags\[0\]=benchmark](http://bnm.md/ro/search?hashtags[0]=benchmark) [12] [http://bnm.md/ro/search?hashtags\[0\]=Main refinancing operations](http://bnm.md/ro/search?hashtags[0]=Main refinancing operations) [13] [http://bnm.md/ro/search?hashtags\[0\]=fixed rate](http://bnm.md/ro/search?hashtags[0]=fixed rate) [14] [http://bnm.md/ro/search?hashtags\[0\]=lending facility](http://bnm.md/ro/search?hashtags[0]=lending facility) [15] [http://bnm.md/ro/search?hashtags\[0\]=deposit facility](http://bnm.md/ro/search?hashtags[0]=deposit facility)