

1 INTEREST RATES (daily data)

1.1 Eurosystem monetary policy operations

Monthly data are end-of-period values

Percentages

	Main refinancing operations		Standing facilities	
	Fixed rate tenders	Variable rate tenders	Marginal lending facility	Deposit facility
	Fixed rate	Minimum rate (1)		
	1	2	3	4
24 Jun	4.25	-	4.50	3.75
Jul	4.25	-	4.50	3.75
Aug	4.25	-	4.50	3.75
Sep	3.65	-	3.90	3.50
Oct	3.40	-	3.65	3.25
Nov	3.40	-	3.65	3.25
Dec	3.15	-	3.40	3.00
25 Jan	3.15	-	3.40	3.00
Feb	2.90	-	3.15	2.75
Mar	2.65	-	2.90	2.50
Apr	2.40	-	2.65	2.25
May	2.40	-	2.65	2.25
25 May 1	2.40	-	2.65	2.25
2	2.40	-	2.65	2.25
3	...	...	-	-
4	...	...	-	-
5	2.40	-	2.65	2.25
6	2.40	-	2.65	2.25
7	2.40	-	2.65	2.25
8	2.40	-	2.65	2.25
9	2.40	-	2.65	2.25
10	...	...	-	-
11	...	...	-	-
12	2.40	-	2.65	2.25
13	2.40	-	2.65	2.25
14	2.40	-	2.65	2.25
15	2.40	-	2.65	2.25
16	2.40	-	2.65	2.25
17	...	...	-	-
18	...	...	-	-
19	2.40	-	2.65	2.25
20	2.40	-	2.65	2.25
21	2.40	-	2.65	2.25
22	2.40	-	2.65	2.25
23	2.40	-	2.65	2.25
24	...	...	-	-
25	...	...	-	-
26	2.40	-	2.65	2.25
27	2.40	-	2.65	2.25
28	2.40	-	2.65	2.25
29	2.40	-	2.65	2.25
30	2.40	-	2.65	2.25
31	...	...	-	-
Jun 1	...	...	-	-
2	2.40	-	2.65	2.25
3	2.40	-	2.65	2.25
4	2.40	-	2.65	2.25
5	2.40	-	2.65	2.25
6	2.40	-	2.65	2.25
7	...	...	-	-
8	...	...	-	-
9	2.40	-	2.65	2.25
10	2.40	-	2.65	2.25
11	2.15	-	2.40	2.00
12	2.15	-	2.40	2.00

(1) The interest rate refers to the minimum interest rate at which financial institutions can place their bids.

Note: For more details, refer to the thematic area of the European Central Bank statistics portal related to intervention interest rates, through the following link:
<https://data.ecb.europa.eu/main-figures/ecb-interest-rates-and-exchange-rates/key-ecb-interest-rates>.