

Dataset: Euro short-term rate - €STR; Financial market data provider: Euro Short-Term Rate

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
	in Percent (PC)	in Percent (PC)	in Percent (PC)	in Percent (PC)	in Percent (PC)	in Percent (PC)	in Not applicable	in Not applicable	in Not applicable	in Percent (PC)	in Percent (PC)	in Not applicable	in Millions of Euro	in Percent (PC)	in Percent (PC)
2019-11-14	-0.451	-0.455	-0.266	-0.399	-0.33	-0.196	0	31	425	-0.55	-0.51	0	30,027	56	-0.536
2019-11-13	-0.446	-0.463	-0.261	-0.402	-0.336	-0.196	0	20	286	-0.55	-0.5	0	23,482	70	-0.531
2019-11-12	-0.452	-0.457	-0.255	-0.398	-0.328	-0.196	0	30	444	-0.56	-0.5	0	30,250	57	-0.537
2019-11-11	-0.456	-0.453	-0.263	-0.394	-0.331	-	0	29	429	-0.56	-0.5	0	30,968	58	-0.541
2019-11-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-11-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-11-08	-0.455	-0.463	-0.262	-0.395	-0.324	-0.196	0	28	421	-0.56	-0.52	0	29,466	56	-0.54
2019-11-07	-0.452	-0.449	-0.27	-0.4	-0.334	-0.196	0	31	463	-0.55	-0.52	0	31,578	53	-0.537
2019-11-06	-0.454	-0.445	-0.269	-0.406	-0.339	-	0	29	445	-0.56	-0.52	0	31,243	56	-0.539
2019-11-05	-0.456	-0.438	-0.278	-0.403	-0.344	-0.196	0	30	463	-0.56	-0.52	0	32,509	56	-0.541
2019-11-04	-0.451	-0.443	-0.276	-0.398	-0.343	-0.196	0	28	463	-0.56	-0.5	0	36,811	58	-0.536
2019-11-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-11-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-11-01	-0.464	-0.443	-0.281	-0.399	-0.348	-0.196	0	26	374	-0.56	-0.53	0	28,931	59	-0.549
2019-10-31	-0.458	-0.437	-0.273	-0.394	-0.337	-	0	25	354	-0.56	-0.51	0	25,342	57	-0.543
2019-10-30	-0.46	-0.44	-0.276	-0.401	-0.339	-	0	29	422	-0.56	-0.53	0	28,631	59	-0.545
2019-10-29	-0.46	-0.443	-0.28	-0.405	-0.343	-	0	32	430	-0.56	-0.51	0	32,763	49	-0.545
2019-10-28	-0.463	-0.441	-0.281	-0.409	-0.346	-	0	29	416	-0.56	-0.53	0	32,366	53	-0.548
2019-10-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-10-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-10-25	-0.463	-0.456	-0.293	-0.413	-0.35	-	0	30	427	-0.56	-0.53	0	34,093	48	-0.548
2019-10-24	-0.463	-0.447	-0.288	-0.404	-0.348	-0.196	0	29	429	-0.56	-0.53	0	33,784	52	-0.548
2019-10-23	-0.462	-0.443	-0.288	-0.402	-0.351	-0.196	0	29	434	-0.56	-0.53	0	33,724	53	-0.547
2019-10-22	-0.463	-0.444	-0.284	-0.404	-0.348	-0.196	0	30	427	-0.56	-0.53	0	31,588	51	-0.548
2019-10-21	-0.464	-0.438	-0.294	-0.408	-0.349	-0.196	0	28	440	-0.56	-0.53	0	33,283	53	-0.549
2019-10-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-10-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-10-18	-0.462	-0.438	-0.298	-0.407	-0.351	-0.196	0	29	421	-0.56	-0.53	0	31,238	57	-0.547
2019-10-17	-0.463	-0.448	-0.294	-0.41	-0.349	-0.196	0	30	440	-0.56	-0.54	0	32,639	58	-0.548
2019-10-16	-0.463	-0.458	-0.299	-0.41	-0.354	-0.196	0	30	451	-0.56	-0.54	0	32,703	54	-0.548
2019-10-15	-0.466	-0.458	-0.303	-0.418	-0.358	-0.196	0	29	442	-0.57	-0.54	0	32,332	52	-0.551
2019-10-14	-0.464	-0.468	-0.301	-0.416	-0.353	-	0	31	424	-0.57	-0.53	0	31,781	49	-0.549
2019-10-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-10-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-10-11	-0.465	-0.473	-0.303	-0.418	-0.358	-	0	29	436	-0.57	-0.53	0	32,614	51	-0.55
2019-10-10	-0.467	-0.466	-0.326	-0.418	-0.375	-0.196	0	30	415	-0.57	-0.54	0	30,526	48	-0.552
2019-10-09	-0.467	-0.464	-0.333	-0.418	-0.384	-0.196	0	28	422	-0.57	-0.54	0	31,274	52	-0.552
2019-10-08	-0.467	-0.463	-0.33	-0.417	-0.387	-0.196	0	29	425	-0.57	-0.54	0	31,536	52	-0.552
2019-10-07	-0.469	-0.468	-0.336	-0.423	-0.389	-	0	30	416	-0.58	-0.54	0	33,722	51	-0.554
2019-10-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-10-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-10-04	-0.468	-0.474	-0.336	-0.423	-0.389	-0.196	0	30	429	-0.57	-0.54	0	33,907	53	-0.553
2019-10-03	-0.47	-0.474	-0.328	-0.425	-0.387	-	0	28	373	-0.57	-0.54	0	29,200	55	-0.555
2019-10-02	-0.466	-0.468	-0.323	-0.425	-0.384	-0.196	0	28	397	-0.57	-0.54	0	33,549	52	-0.551
2019-10-01	-0.464	-0.467	-0.33	-0.428	-0.387	-0.196	0	32	432	-0.57	-0.53	0	35,996	54	-0.549
2019-09-30	-0.451	-0.457	-0.33	-0.418	-0.386	-0.196	-	-	-	-	-	-	-	-	-
2019-09-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-09-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-09-27	-0.452	-0.462	-0.325	-0.412	-0.377	-0.196	-	-	-	-	-	-	-	-	-
2019-09-26	-0.457	-0.457	-0.324	-0.413	-0.376	-	-	-	-	-	-	-	-	-	-
2019-09-25	-0.455	-0.453	-0.325	-0.41	-0.375	-	-	-	-	-	-	-	-	-	-
2019-09-24	-0.454	-0.449	-0.316	-0.403	-0.373	-	-	-	-	-	-	-	-	-	-
2019-09-23	-0.456	-0.45	-0.302	-0.4	-0.363	-0.196	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2019-09-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-09-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-09-20	-0.458	-0.454	-0.298	-0.393	-0.358	-0.196	-	-	-	-	-	-	-	-	-
2019-09-19	-0.456	-0.45	-0.303	-0.396	-0.368	-0.196	-	-	-	-	-	-	-	-	-
2019-09-18	-0.457	-0.438	-0.306	-0.396	-0.369	-0.196	-	-	-	-	-	-	-	-	-
2019-09-17	-0.367	-0.447	-0.304	-0.398	-0.365	-0.196	-	-	-	-	-	-	-	-	-
2019-09-16	-0.367	-0.449	-0.309	-0.394	-0.361	-0.196	-	-	-	-	-	-	-	-	-
2019-09-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-09-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-09-13	-0.369	-0.438	-0.325	-0.4	-0.377	-	-	-	-	-	-	-	-	-	-
2019-09-12	-0.366	-0.455	-0.373	-0.433	-0.408	-	-	-	-	-	-	-	-	-	-
2019-09-11	-0.366	-0.453	-0.373	-0.43	-0.408	-0.196	-	-	-	-	-	-	-	-	-
2019-09-10	-0.365	-0.455	-0.37	-0.435	-0.414	-	-	-	-	-	-	-	-	-	-
2019-09-09	-0.363	-0.448	-0.36	-0.433	-0.413	-0.196	-	-	-	-	-	-	-	-	-
2019-09-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-09-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-09-06	-0.362	-0.452	-0.358	-0.437	-0.423	-0.196	-	-	-	-	-	-	-	-	-
2019-09-05	-0.36	-0.443	-0.373	-0.441	-0.431	-0.196	-	-	-	-	-	-	-	-	-
2019-09-04	-0.362	-0.441	-0.379	-0.443	-0.439	-0.196	-	-	-	-	-	-	-	-	-
2019-09-03	-0.363	-0.435	-0.385	-0.448	-0.448	-0.196	-	-	-	-	-	-	-	-	-
2019-09-02	-0.362	-0.427	-0.384	-0.436	-0.439	-0.196	-	-	-	-	-	-	-	-	-
2019-09-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-08-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-08-30	-0.359	-0.427	-0.383	-0.433	-0.428	-0.196	-	-	-	-	-	-	-	-	-
2019-08-29	-0.365	-0.43	-0.375	-0.428	-0.423	-0.196	-	-	-	-	-	-	-	-	-
2019-08-28	-0.369	-0.417	-0.379	-0.422	-0.427	-0.196	-	-	-	-	-	-	-	-	-
2019-08-27	-0.365	-0.416	-0.369	-0.418	-0.415	-0.196	-	-	-	-	-	-	-	-	-
2019-08-26	-0.362	-0.423	-0.364	-0.418	-0.415	-0.196	-	-	-	-	-	-	-	-	-
2019-08-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-08-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-08-23	-0.361	-0.413	-0.358	-0.412	-0.408	-0.196	-	-	-	-	-	-	-	-	-
2019-08-22	-0.361	-0.415	-0.386	-0.418	-0.418	-	-	-	-	-	-	-	-	-	-
2019-08-21	-0.369	-0.409	-0.399	-0.423	-0.424	-	-	-	-	-	-	-	-	-	-
2019-08-20	-0.363	-0.405	-0.395	-0.421	-0.425	-	-	-	-	-	-	-	-	-	-
2019-08-19	-0.364	-0.409	-0.398	-0.422	-0.423	-	-	-	-	-	-	-	-	-	-
2019-08-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-08-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-08-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-08-15	-0.362	-0.404	-0.353	-0.404	-0.409	-	-	-	-	-	-	-	-	-	-
2019-08-14	-0.361	-0.403	-0.35	-0.406	-0.406	-	-	-	-	-	-	-	-	-	-
2019-08-13	-0.359	-0.413	-0.357	-0.402	-0.401	-	-	-	-	-	-	-	-	-	-
2019-08-12	-0.36	-0.405	-0.352	-0.4	-0.4	-	-	-	-	-	-	-	-	-	-
2019-08-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-08-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-08-09	-0.358	-0.403	-0.343	-0.404	-0.396	-	-	-	-	-	-	-	-	-	-
2019-08-08	-0.352	-0.409	-0.339	-0.398	-0.393	-	-	-	-	-	-	-	-	-	-
2019-08-07	-0.359	-0.401	-0.322	-0.39	-0.389	-	-	-	-	-	-	-	-	-	-
2019-08-06	-0.36	-0.4	-0.319	-0.389	-0.383	-	-	-	-	-	-	-	-	-	-
2019-08-05	-0.356	-0.401	-0.308	-0.384	-0.369	-	-	-	-	-	-	-	-	-	-
2019-08-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-08-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-08-02	-0.357	-0.392	-0.304	-0.38	-0.367	-	-	-	-	-	-	-	-	-	-
2019-08-01	-0.361	-0.393	-0.3	-0.377	-0.363	-	-	-	-	-	-	-	-	-	-
2019-07-31	-0.358	-0.392	-0.303	-0.375	-0.362	-	-	-	-	-	-	-	-	-	-
2019-07-30	-0.365	-0.392	-0.301	-0.374	-0.355	-	-	-	-	-	-	-	-	-	-
2019-07-29	-0.368	-0.394	-0.314	-0.367	-0.351	-	-	-	-	-	-	-	-	-	-
2019-07-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-07-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-07-26	-0.366	-0.395	-0.314	-0.368	-0.362	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2019-07-25	-0.361	-0.401	-0.318	-0.378	-0.368	-	-	-	-	-	-	-	-	-	-
2019-07-24	-0.365	-0.401	-0.321	-0.376	-0.368	-	-	-	-	-	-	-	-	-	-
2019-07-23	-0.369	-0.407	-0.311	-0.373	-0.362	-	-	-	-	-	-	-	-	-	-
2019-07-22	-0.369	-0.406	-0.307	-0.374	-0.361	-	-	-	-	-	-	-	-	-	-
2019-07-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-07-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-07-19	-0.369	-0.403	-0.308	-0.375	-0.354	-	-	-	-	-	-	-	-	-	-
2019-07-18	-0.368	-0.399	-0.303	-0.37	-0.353	-	-	-	-	-	-	-	-	-	-
2019-07-17	-0.37	-0.397	-0.298	-0.369	-0.357	-	-	-	-	-	-	-	-	-	-
2019-07-16	-0.37	-0.395	-0.286	-0.367	-0.35	-	-	-	-	-	-	-	-	-	-
2019-07-15	-0.368	-0.393	-0.287	-0.363	-0.343	-	-	-	-	-	-	-	-	-	-
2019-07-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-07-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-07-12	-0.366	-0.393	-0.28	-0.363	-0.342	-	-	-	-	-	-	-	-	-	-
2019-07-11	-0.366	-0.394	-0.277	-0.364	-0.342	-	-	-	-	-	-	-	-	-	-
2019-07-10	-0.368	-0.389	-0.253	-0.358	-0.329	-	-	-	-	-	-	-	-	-	-
2019-07-09	-0.368	-0.389	-0.258	-0.358	-0.336	-	-	-	-	-	-	-	-	-	-
2019-07-08	-0.368	-0.393	-0.258	-0.356	-0.338	-	-	-	-	-	-	-	-	-	-
2019-07-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-07-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-07-05	-0.367	-0.394	-0.268	-0.36	-0.344	-	-	-	-	-	-	-	-	-	-
2019-07-04	-0.367	-0.393	-0.258	-0.354	-0.338	-	-	-	-	-	-	-	-	-	-
2019-07-03	-0.368	-0.39	-0.243	-0.353	-0.335	-	-	-	-	-	-	-	-	-	-
2019-07-02	-0.367	-0.386	-0.233	-0.351	-0.327	-	-	-	-	-	-	-	-	-	-
2019-07-01	-0.366	-0.392	-0.217	-0.346	-0.313	-	-	-	-	-	-	-	-	-	-
2019-06-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-06-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-06-28	-0.36	-0.388	-0.214	-0.345	-0.311	-	-	-	-	-	-	-	-	-	-
2019-06-27	-0.365	-0.391	-0.213	-0.344	-0.313	-	-	-	-	-	-	-	-	-	-
2019-06-26	-0.37	-0.388	-0.211	-0.343	-0.311	-	-	-	-	-	-	-	-	-	-
2019-06-25	-0.37	-0.389	-0.21	-0.345	-0.311	-	-	-	-	-	-	-	-	-	-
2019-06-24	-0.359	-0.393	-0.21	-0.343	-0.308	-	-	-	-	-	-	-	-	-	-
2019-06-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-06-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-06-21	-0.368	-0.398	-0.212	-0.344	-0.308	-	-	-	-	-	-	-	-	-	-
2019-06-20	-0.374	-0.396	-0.211	-0.338	-0.303	-	-	-	-	-	-	-	-	-	-
2019-06-19	-0.379	-0.391	-0.208	-0.336	-0.299	-	-	-	-	-	-	-	-	-	-
2019-06-18	-0.368	-0.388	-0.184	-0.322	-0.276	-	-	-	-	-	-	-	-	-	-
2019-06-17	-0.369	-0.385	-0.177	-0.32	-0.268	-	-	-	-	-	-	-	-	-	-
2019-06-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-06-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-06-14	-0.368	-0.378	-0.171	-0.318	-0.261	-0.196	-	-	-	-	-	-	-	-	-
2019-06-13	-0.361	-0.376	-0.168	-0.318	-0.259	-	-	-	-	-	-	-	-	-	-
2019-06-12	-0.367	-0.377	-0.173	-0.318	-0.259	-	-	-	-	-	-	-	-	-	-
2019-06-11	-0.37	-0.377	-0.178	-0.319	-0.258	-	-	-	-	-	-	-	-	-	-
2019-06-10	-0.368	-0.377	-0.178	-0.318	-0.258	-	-	-	-	-	-	-	-	-	-
2019-06-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-06-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-06-07	-0.252	-0.381	-0.175	-0.319	-0.256	-	-	-	-	-	-	-	-	-	-
2019-06-06	-0.367	-0.383	-0.183	-0.323	-0.259	-	-	-	-	-	-	-	-	-	-
2019-06-05	-0.366	-0.383	-0.177	-0.32	-0.254	-	-	-	-	-	-	-	-	-	-
2019-06-04	-0.365	-0.379	-0.177	-0.322	-0.254	-	-	-	-	-	-	-	-	-	-
2019-06-03	-0.365	-0.378	-0.175	-0.323	-0.254	-	-	-	-	-	-	-	-	-	-
2019-06-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-06-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-05-31	-0.359	-0.378	-0.168	-0.322	-0.25	-	-	-	-	-	-	-	-	-	-
2019-05-30	-0.372	-0.376	-0.163	-0.32	-0.247	-	-	-	-	-	-	-	-	-	-
2019-05-29	-0.37	-0.374	-0.158	-0.317	-0.245	-	-	-	-	-	-	-	-	-	-
2019-05-28	-0.37	-0.374	-0.153	-0.315	-0.242	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2019-05-27	-0.369	-0.372	-0.148	-0.311	-0.24	-	-	-	-	-	-	-	-	-	-
2019-05-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-05-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-05-24	-0.366	-0.372	-0.148	-0.311	-0.241	-	-	-	-	-	-	-	-	-	-
2019-05-23	-0.368	-0.368	-0.148	-0.31	-0.242	-	-	-	-	-	-	-	-	-	-
2019-05-22	-0.37	-0.371	-0.145	-0.311	-0.242	-	-	-	-	-	-	-	-	-	-
2019-05-21	-0.371	-0.371	-0.145	-0.313	-0.244	-	-	-	-	-	-	-	-	-	-
2019-05-20	-0.37	-0.368	-0.135	-0.314	-0.241	-	-	-	-	-	-	-	-	-	-
2019-05-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-05-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-05-17	-0.37	-0.368	-0.133	-0.313	-0.24	-	-	-	-	-	-	-	-	-	-
2019-05-16	-0.371	-0.366	-0.128	-0.312	-0.237	-	-	-	-	-	-	-	-	-	-
2019-05-15	-0.368	-0.366	-0.125	-0.311	-0.235	-	-	-	-	-	-	-	-	-	-
2019-05-14	-0.366	-0.366	-0.121	-0.311	-0.232	-	-	-	-	-	-	-	-	-	-
2019-05-13	-0.368	-0.366	-0.118	-0.311	-0.231	-	-	-	-	-	-	-	-	-	-
2019-05-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-05-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-05-10	-0.365	-0.367	-0.118	-0.309	-0.231	-	-	-	-	-	-	-	-	-	-
2019-05-09	-0.364	-0.366	-0.118	-0.308	-0.231	-	-	-	-	-	-	-	-	-	-
2019-05-08	-0.366	-0.366	-0.117	-0.308	-0.23	-	-	-	-	-	-	-	-	-	-
2019-05-07	-0.363	-0.367	-0.115	-0.308	-0.229	-	-	-	-	-	-	-	-	-	-
2019-05-06	-0.361	-0.365	-0.114	-0.308	-0.23	-	-	-	-	-	-	-	-	-	-
2019-05-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-05-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-05-03	-0.356	-0.365	-0.114	-0.309	-0.23	-	-	-	-	-	-	-	-	-	-
2019-05-02	-0.362	-0.366	-0.114	-0.309	-0.232	-	-	-	-	-	-	-	-	-	-
2019-05-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-04-30	-0.359	-0.367	-0.114	-0.31	-0.231	-	-	-	-	-	-	-	-	-	-
2019-04-29	-0.369	-0.368	-0.114	-0.311	-0.231	-	-	-	-	-	-	-	-	-	-
2019-04-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-04-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-04-26	-0.37	-0.367	-0.113	-0.31	-0.229	-	-	-	-	-	-	-	-	-	-
2019-04-25	-0.366	-0.368	-0.112	-0.312	-0.23	-	-	-	-	-	-	-	-	-	-
2019-04-24	-0.369	-0.368	-0.112	-0.312	-0.231	-	-	-	-	-	-	-	-	-	-
2019-04-23	-0.367	-0.367	-0.112	-0.311	-0.23	-	-	-	-	-	-	-	-	-	-
2019-04-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-04-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-04-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-04-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-04-18	-0.366	-0.368	-0.112	-0.311	-0.232	-	-	-	-	-	-	-	-	-	-
2019-04-17	-0.369	-0.368	-0.112	-0.311	-0.232	-	-	-	-	-	-	-	-	-	-
2019-04-16	-0.366	-0.367	-0.112	-0.31	-0.232	-	-	-	-	-	-	-	-	-	-
2019-04-15	-0.366	-0.367	-0.111	-0.31	-0.231	-	-	-	-	-	-	-	-	-	-
2019-04-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-04-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-04-12	-0.364	-0.367	-0.112	-0.31	-0.232	-	-	-	-	-	-	-	-	-	-
2019-04-11	-0.367	-0.367	-0.112	-0.31	-0.232	-	-	-	-	-	-	-	-	-	-
2019-04-10	-0.367	-0.367	-0.112	-0.31	-0.231	-	-	-	-	-	-	-	-	-	-
2019-04-09	-0.368	-0.367	-0.112	-0.31	-0.231	-	-	-	-	-	-	-	-	-	-
2019-04-08	-0.37	-0.367	-0.112	-0.31	-0.231	-	-	-	-	-	-	-	-	-	-
2019-04-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-04-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-04-05	-0.368	-0.367	-0.112	-0.31	-0.231	-	-	-	-	-	-	-	-	-	-
2019-04-04	-0.368	-0.367	-0.112	-0.31	-0.23	-	-	-	-	-	-	-	-	-	-
2019-04-03	-0.368	-0.367	-0.112	-0.31	-0.23	-	-	-	-	-	-	-	-	-	-
2019-04-02	-0.367	-0.367	-0.112	-0.311	-0.23	-	-	-	-	-	-	-	-	-	-
2019-04-01	-0.366	-0.367	-0.112	-0.31	-0.228	-	-	-	-	-	-	-	-	-	-
2019-03-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-03-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2019-03-29	-0.356	-0.367	-0.112	-0.311	-0.228	-0.196	-	-	-	-	-	-	-	-	-
2019-03-28	-0.366	-0.368	-0.112	-0.311	-0.228	-	-	-	-	-	-	-	-	-	-
2019-03-27	-0.37	-0.368	-0.109	-0.309	-0.227	-	-	-	-	-	-	-	-	-	-
2019-03-26	-0.368	-0.368	-0.108	-0.309	-0.228	-	-	-	-	-	-	-	-	-	-
2019-03-25	-0.368	-0.368	-0.108	-0.31	-0.228	-	-	-	-	-	-	-	-	-	-
2019-03-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-03-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-03-22	-0.369	-0.367	-0.108	-0.309	-0.228	-	-	-	-	-	-	-	-	-	-
2019-03-21	-0.371	-0.367	-0.108	-0.309	-0.229	-	-	-	-	-	-	-	-	-	-
2019-03-20	-0.371	-0.367	-0.109	-0.309	-0.231	-	-	-	-	-	-	-	-	-	-
2019-03-19	-0.368	-0.367	-0.109	-0.31	-0.232	-	-	-	-	-	-	-	-	-	-
2019-03-18	-0.369	-0.367	-0.109	-0.31	-0.231	-	-	-	-	-	-	-	-	-	-
2019-03-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-03-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-03-15	-0.366	-0.368	-0.109	-0.309	-0.232	-	-	-	-	-	-	-	-	-	-
2019-03-14	-0.368	-0.368	-0.109	-0.309	-0.232	-	-	-	-	-	-	-	-	-	-
2019-03-13	-0.367	-0.368	-0.109	-0.31	-0.232	-	-	-	-	-	-	-	-	-	-
2019-03-12	-0.366	-0.368	-0.108	-0.309	-0.231	-	-	-	-	-	-	-	-	-	-
2019-03-11	-0.371	-0.368	-0.108	-0.308	-0.232	-	-	-	-	-	-	-	-	-	-
2019-03-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-03-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-03-08	-0.369	-0.367	-0.109	-0.308	-0.232	-	-	-	-	-	-	-	-	-	-
2019-03-07	-0.364	-0.367	-0.108	-0.308	-0.231	-	-	-	-	-	-	-	-	-	-
2019-03-06	-0.368	-0.367	-0.108	-0.308	-0.232	-	-	-	-	-	-	-	-	-	-
2019-03-05	-0.372	-0.367	-0.108	-0.308	-0.231	-	-	-	-	-	-	-	-	-	-
2019-03-04	-0.37	-0.367	-0.108	-0.309	-0.23	-	-	-	-	-	-	-	-	-	-
2019-03-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-03-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-03-01	-0.368	-0.368	-0.108	-0.31	-0.23	-	-	-	-	-	-	-	-	-	-
2019-02-28	-0.365	-0.368	-0.108	-0.309	-0.229	-	-	-	-	-	-	-	-	-	-
2019-02-27	-0.371	-0.368	-0.108	-0.31	-0.229	-	-	-	-	-	-	-	-	-	-
2019-02-26	-0.372	-0.368	-0.108	-0.31	-0.23	-	-	-	-	-	-	-	-	-	-
2019-02-25	-0.37	-0.366	-0.108	-0.309	-0.23	-	-	-	-	-	-	-	-	-	-
2019-02-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-02-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-02-22	-0.368	-0.367	-0.108	-0.31	-0.231	-	-	-	-	-	-	-	-	-	-
2019-02-21	-0.37	-0.368	-0.108	-0.31	-0.231	-	-	-	-	-	-	-	-	-	-
2019-02-20	-0.37	-0.367	-0.108	-0.308	-0.231	-	-	-	-	-	-	-	-	-	-
2019-02-19	-0.369	-0.367	-0.108	-0.308	-0.232	-	-	-	-	-	-	-	-	-	-
2019-02-18	-0.371	-0.368	-0.108	-0.308	-0.232	-	-	-	-	-	-	-	-	-	-
2019-02-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-02-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-02-15	-0.369	-0.368	-0.108	-0.308	-0.232	-	-	-	-	-	-	-	-	-	-
2019-02-14	-0.37	-0.368	-0.108	-0.308	-0.231	-	-	-	-	-	-	-	-	-	-
2019-02-13	-0.369	-0.367	-0.108	-0.308	-0.231	-	-	-	-	-	-	-	-	-	-
2019-02-12	-0.367	-0.368	-0.11	-0.308	-0.231	-	-	-	-	-	-	-	-	-	-
2019-02-11	-0.366	-0.368	-0.109	-0.308	-0.232	-	-	-	-	-	-	-	-	-	-
2019-02-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-02-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-02-08	-0.362	-0.368	-0.109	-0.308	-0.233	-	-	-	-	-	-	-	-	-	-
2019-02-07	-0.363	-0.369	-0.108	-0.308	-0.233	-	-	-	-	-	-	-	-	-	-
2019-02-06	-0.363	-0.367	-0.108	-0.308	-0.234	-	-	-	-	-	-	-	-	-	-
2019-02-05	-0.363	-0.368	-0.109	-0.308	-0.234	-	-	-	-	-	-	-	-	-	-
2019-02-04	-0.358	-0.367	-0.109	-0.307	-0.235	-	-	-	-	-	-	-	-	-	-
2019-02-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-02-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-02-01	-0.365	-0.369	-0.11	-0.308	-0.235	-	-	-	-	-	-	-	-	-	-
2019-01-31	-0.357	-0.368	-0.109	-0.308	-0.236	-	-	-	-	-	-	-	-	-	-
2019-01-30	-0.369	-0.368	-0.109	-0.308	-0.236	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2019-01-29	-0.369	-0.368	-0.109	-0.306	-0.237	-	-	-	-	-	-	-	-	-	-
2019-01-28	-0.368	-0.368	-0.112	-0.307	-0.237	-	-	-	-	-	-	-	-	-	-
2019-01-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-01-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-01-25	-0.369	-0.368	-0.114	-0.307	-0.237	-	-	-	-	-	-	-	-	-	-
2019-01-24	-0.369	-0.367	-0.115	-0.306	-0.236	-	-	-	-	-	-	-	-	-	-
2019-01-23	-0.368	-0.368	-0.116	-0.308	-0.237	-	-	-	-	-	-	-	-	-	-
2019-01-22	-0.368	-0.368	-0.115	-0.308	-0.237	-	-	-	-	-	-	-	-	-	-
2019-01-21	-0.369	-0.368	-0.115	-0.308	-0.236	-	-	-	-	-	-	-	-	-	-
2019-01-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-01-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-01-18	-0.371	-0.368	-0.116	-0.308	-0.235	-	-	-	-	-	-	-	-	-	-
2019-01-17	-0.369	-0.368	-0.118	-0.308	-0.236	-	-	-	-	-	-	-	-	-	-
2019-01-16	-0.37	-0.369	-0.117	-0.308	-0.236	-	-	-	-	-	-	-	-	-	-
2019-01-15	-0.369	-0.369	-0.117	-0.308	-0.236	-	-	-	-	-	-	-	-	-	-
2019-01-14	-0.366	-0.368	-0.118	-0.308	-0.236	-	-	-	-	-	-	-	-	-	-
2019-01-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-01-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-01-11	-0.366	-0.365	-0.117	-0.308	-0.236	-	-	-	-	-	-	-	-	-	-
2019-01-10	-0.366	-0.364	-0.118	-0.308	-0.236	-	-	-	-	-	-	-	-	-	-
2019-01-09	-0.365	-0.364	-0.118	-0.308	-0.236	-	-	-	-	-	-	-	-	-	-
2019-01-08	-0.362	-0.363	-0.118	-0.308	-0.236	-	-	-	-	-	-	-	-	-	-
2019-01-07	-0.365	-0.363	-0.119	-0.31	-0.236	-	-	-	-	-	-	-	-	-	-
2019-01-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-01-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019-01-04	-0.365	-0.363	-0.119	-0.309	-0.237	-	-	-	-	-	-	-	-	-	-
2019-01-03	-0.366	-0.363	-0.119	-0.309	-0.237	-	-	-	-	-	-	-	-	-	-
2019-01-02	-0.368	-0.362	-0.121	-0.31	-0.238	-0.196	-	-	-	-	-	-	-	-	-
2019-01-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-12-31	-0.356	-0.363	-0.117	-0.309	-0.237	-	-	-	-	-	-	-	-	-	-
2018-12-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-12-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-12-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-12-27	-0.335	-0.364	-0.119	-0.309	-0.237	-	-	-	-	-	-	-	-	-	-
2018-12-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-12-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-12-24	-0.369	-0.365	-0.118	-0.309	-0.237	-	-	-	-	-	-	-	-	-	-
2018-12-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-12-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-12-21	-0.374	-0.366	-0.119	-0.31	-0.238	-	-	-	-	-	-	-	-	-	-
2018-12-20	-0.362	-0.367	-0.121	-0.31	-0.238	-	-	-	-	-	-	-	-	-	-
2018-12-19	-0.367	-0.369	-0.124	-0.309	-0.238	-	-	-	-	-	-	-	-	-	-
2018-12-18	-0.366	-0.369	-0.125	-0.311	-0.238	-	-	-	-	-	-	-	-	-	-
2018-12-17	-0.364	-0.369	-0.127	-0.311	-0.237	-	-	-	-	-	-	-	-	-	-
2018-12-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-12-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-12-14	-0.362	-0.368	-0.128	-0.311	-0.238	-	-	-	-	-	-	-	-	-	-
2018-12-13	-0.361	-0.368	-0.129	-0.311	-0.239	-	-	-	-	-	-	-	-	-	-
2018-12-12	-0.36	-0.368	-0.131	-0.312	-0.241	-	-	-	-	-	-	-	-	-	-
2018-12-11	-0.36	-0.368	-0.131	-0.312	-0.244	-	-	-	-	-	-	-	-	-	-
2018-12-10	-0.358	-0.368	-0.134	-0.314	-0.245	-	-	-	-	-	-	-	-	-	-
2018-12-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-12-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-12-07	-0.359	-0.368	-0.137	-0.315	-0.246	-	-	-	-	-	-	-	-	-	-
2018-12-06	-0.359	-0.368	-0.14	-0.315	-0.246	-	-	-	-	-	-	-	-	-	-
2018-12-05	-0.358	-0.367	-0.141	-0.316	-0.246	-	-	-	-	-	-	-	-	-	-
2018-12-04	-0.369	-0.367	-0.142	-0.316	-0.247	-	-	-	-	-	-	-	-	-	-
2018-12-03	-0.355	-0.368	-0.143	-0.316	-0.248	-	-	-	-	-	-	-	-	-	-
2018-12-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2018-12-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-11-30	-0.349	-0.368	-0.146	-0.316	-0.251	-0.194	-	-	-	-	-	-	-	-	-
2018-11-29	-0.363	-0.368	-0.146	-0.316	-0.253	-0.195	-	-	-	-	-	-	-	-	-
2018-11-28	-0.365	-0.368	-0.146	-0.316	-0.256	-0.196	-	-	-	-	-	-	-	-	-
2018-11-27	-0.362	-0.369	-0.146	-0.316	-0.256	-0.196	-	-	-	-	-	-	-	-	-
2018-11-26	-0.362	-0.368	-0.146	-0.316	-0.256	-0.196	-	-	-	-	-	-	-	-	-
2018-11-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-11-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-11-23	-0.362	-0.369	-0.147	-0.316	-0.257	-0.196	-	-	-	-	-	-	-	-	-
2018-11-22	-0.362	-0.369	-0.148	-0.316	-0.257	-0.196	-	-	-	-	-	-	-	-	-
2018-11-21	-0.363	-0.369	-0.148	-0.316	-0.257	-0.196	-	-	-	-	-	-	-	-	-
2018-11-20	-0.362	-0.369	-0.148	-0.316	-0.257	-0.196	-	-	-	-	-	-	-	-	-
2018-11-19	-0.362	-0.369	-0.148	-0.316	-0.257	-0.196	-	-	-	-	-	-	-	-	-
2018-11-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-11-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-11-16	-0.362	-0.369	-0.147	-0.316	-0.257	-0.196	-	-	-	-	-	-	-	-	-
2018-11-15	-0.368	-0.371	-0.147	-0.316	-0.257	-0.196	-	-	-	-	-	-	-	-	-
2018-11-14	-0.36	-0.369	-0.147	-0.316	-0.257	-0.196	-	-	-	-	-	-	-	-	-
2018-11-13	-0.362	-0.369	-0.147	-0.316	-0.257	-0.196	-	-	-	-	-	-	-	-	-
2018-11-12	-0.36	-0.369	-0.148	-0.316	-0.257	-0.196	-	-	-	-	-	-	-	-	-
2018-11-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-11-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-11-09	-0.361	-0.369	-0.148	-0.316	-0.257	-0.196	-	-	-	-	-	-	-	-	-
2018-11-08	-0.363	-0.369	-0.148	-0.316	-0.257	-0.196	-	-	-	-	-	-	-	-	-
2018-11-07	-0.362	-0.369	-0.149	-0.317	-0.258	-0.197	-	-	-	-	-	-	-	-	-
2018-11-06	-0.362	-0.369	-0.149	-0.317	-0.258	-0.197	-	-	-	-	-	-	-	-	-
2018-11-05	-0.362	-0.369	-0.148	-0.318	-0.257	-0.196	-	-	-	-	-	-	-	-	-
2018-11-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-11-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-11-02	-0.362	-0.368	-0.148	-0.318	-0.258	-0.197	-	-	-	-	-	-	-	-	-
2018-11-01	-0.353	-0.368	-0.148	-0.318	-0.258	-0.197	-	-	-	-	-	-	-	-	-
2018-10-31	-0.341	-0.369	-0.149	-0.318	-0.259	-0.198	-	-	-	-	-	-	-	-	-
2018-10-30	-0.366	-0.369	-0.149	-0.318	-0.259	-0.198	-	-	-	-	-	-	-	-	-
2018-10-29	-0.37	-0.369	-0.149	-0.318	-0.259	-0.199	-	-	-	-	-	-	-	-	-
2018-10-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-10-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-10-26	-0.369	-0.369	-0.148	-0.318	-0.259	-0.198	-	-	-	-	-	-	-	-	-
2018-10-25	-0.368	-0.369	-0.147	-0.317	-0.259	-0.198	-	-	-	-	-	-	-	-	-
2018-10-24	-0.369	-0.37	-0.147	-0.317	-0.259	-0.198	-	-	-	-	-	-	-	-	-
2018-10-23	-0.369	-0.369	-0.149	-0.317	-0.259	-0.199	-	-	-	-	-	-	-	-	-
2018-10-22	-0.369	-0.369	-0.151	-0.317	-0.261	-0.2	-	-	-	-	-	-	-	-	-
2018-10-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-10-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-10-19	-0.368	-0.37	-0.154	-0.317	-0.262	-0.203	-	-	-	-	-	-	-	-	-
2018-10-18	-0.37	-0.369	-0.155	-0.317	-0.265	-0.205	-	-	-	-	-	-	-	-	-
2018-10-17	-0.371	-0.369	-0.156	-0.318	-0.266	-0.206	-	-	-	-	-	-	-	-	-
2018-10-16	-0.37	-0.369	-0.156	-0.318	-0.265	-0.205	-	-	-	-	-	-	-	-	-
2018-10-15	-0.369	-0.369	-0.156	-0.318	-0.266	-0.206	-	-	-	-	-	-	-	-	-
2018-10-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-10-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-10-12	-0.368	-0.369	-0.157	-0.318	-0.267	-0.207	-	-	-	-	-	-	-	-	-
2018-10-11	-0.366	-0.369	-0.156	-0.318	-0.267	-0.207	-	-	-	-	-	-	-	-	-
2018-10-10	-0.367	-0.369	-0.156	-0.318	-0.268	-0.206	-	-	-	-	-	-	-	-	-
2018-10-09	-0.365	-0.371	-0.156	-0.318	-0.268	-0.207	-	-	-	-	-	-	-	-	-
2018-10-08	-0.365	-0.371	-0.158	-0.318	-0.267	-0.208	-	-	-	-	-	-	-	-	-
2018-10-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-10-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-10-05	-0.362	-0.371	-0.158	-0.318	-0.267	-0.208	-	-	-	-	-	-	-	-	-
2018-10-04	-0.364	-0.371	-0.159	-0.318	-0.268	-0.208	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2018-10-03	-0.365	-0.371	-0.157	-0.318	-0.267	-0.208	-	-	-	-	-	-	-	-	-
2018-10-02	-0.365	-0.371	-0.157	-0.318	-0.268	-0.208	-	-	-	-	-	-	-	-	-
2018-10-01	-0.363	-0.371	-0.158	-0.317	-0.268	-0.207	-	-	-	-	-	-	-	-	-
2018-09-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-09-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-09-28	-0.351	-0.371	-0.159	-0.318	-0.268	-0.208	-	-	-	-	-	-	-	-	-
2018-09-27	-0.365	-0.371	-0.161	-0.318	-0.268	-0.208	-	-	-	-	-	-	-	-	-
2018-09-26	-0.367	-0.369	-0.164	-0.319	-0.267	-0.208	-	-	-	-	-	-	-	-	-
2018-09-25	-0.367	-0.37	-0.165	-0.319	-0.267	-0.207	-	-	-	-	-	-	-	-	-
2018-09-24	-0.366	-0.372	-0.167	-0.319	-0.267	-0.208	-	-	-	-	-	-	-	-	-
2018-09-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-09-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-09-21	-0.367	-0.371	-0.168	-0.319	-0.268	-0.208	-	-	-	-	-	-	-	-	-
2018-09-20	-0.366	-0.372	-0.168	-0.319	-0.268	-0.209	-	-	-	-	-	-	-	-	-
2018-09-19	-0.365	-0.371	-0.167	-0.318	-0.267	-0.209	-	-	-	-	-	-	-	-	-
2018-09-18	-0.367	-0.372	-0.168	-0.319	-0.268	-0.206	-	-	-	-	-	-	-	-	-
2018-09-17	-0.366	-0.372	-0.169	-0.319	-0.268	-0.207	-	-	-	-	-	-	-	-	-
2018-09-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-09-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-09-14	-0.366	-0.371	-0.168	-0.319	-0.269	-0.207	-	-	-	-	-	-	-	-	-
2018-09-13	-0.365	-0.372	-0.168	-0.319	-0.269	-0.207	-	-	-	-	-	-	-	-	-
2018-09-12	-0.371	-0.371	-0.166	-0.319	-0.269	-0.207	-	-	-	-	-	-	-	-	-
2018-09-11	-0.364	-0.372	-0.166	-0.319	-0.269	-0.207	-	-	-	-	-	-	-	-	-
2018-09-10	-0.358	-0.371	-0.167	-0.319	-0.269	-0.207	-	-	-	-	-	-	-	-	-
2018-09-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-09-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-09-07	-0.361	-0.372	-0.167	-0.319	-0.269	-0.207	-	-	-	-	-	-	-	-	-
2018-09-06	-0.357	-0.371	-0.167	-0.319	-0.269	-0.207	-	-	-	-	-	-	-	-	-
2018-09-05	-0.356	-0.369	-0.167	-0.319	-0.269	-0.208	-	-	-	-	-	-	-	-	-
2018-09-04	-0.353	-0.369	-0.166	-0.319	-0.269	-0.207	-	-	-	-	-	-	-	-	-
2018-09-03	-0.356	-0.37	-0.166	-0.319	-0.268	-0.207	-	-	-	-	-	-	-	-	-
2018-09-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-09-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-08-31	-0.342	-0.369	-0.166	-0.319	-0.268	-0.208	-	-	-	-	-	-	-	-	-
2018-08-30	-0.359	-0.37	-0.166	-0.319	-0.268	-0.207	-	-	-	-	-	-	-	-	-
2018-08-29	-0.364	-0.37	-0.165	-0.319	-0.266	-0.206	-	-	-	-	-	-	-	-	-
2018-08-28	-0.363	-0.371	-0.166	-0.319	-0.266	-0.207	-	-	-	-	-	-	-	-	-
2018-08-27	-0.363	-0.37	-0.166	-0.319	-0.265	-0.206	-	-	-	-	-	-	-	-	-
2018-08-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-08-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-08-24	-0.363	-0.369	-0.166	-0.319	-0.266	-0.206	-	-	-	-	-	-	-	-	-
2018-08-23	-0.363	-0.371	-0.167	-0.319	-0.266	-0.206	-	-	-	-	-	-	-	-	-
2018-08-22	-0.363	-0.371	-0.167	-0.319	-0.266	-0.206	-	-	-	-	-	-	-	-	-
2018-08-21	-0.363	-0.371	-0.167	-0.319	-0.266	-0.206	-	-	-	-	-	-	-	-	-
2018-08-20	-0.361	-0.369	-0.167	-0.319	-0.266	-0.206	-	-	-	-	-	-	-	-	-
2018-08-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-08-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-08-17	-0.36	-0.37	-0.167	-0.319	-0.266	-0.207	-	-	-	-	-	-	-	-	-
2018-08-16	-0.359	-0.369	-0.166	-0.319	-0.266	-0.206	-	-	-	-	-	-	-	-	-
2018-08-15	-0.362	-0.368	-0.166	-0.319	-0.266	-0.207	-	-	-	-	-	-	-	-	-
2018-08-14	-0.359	-0.37	-0.166	-0.319	-0.266	-0.207	-	-	-	-	-	-	-	-	-
2018-08-13	-0.357	-0.37	-0.166	-0.319	-0.266	-0.21	-	-	-	-	-	-	-	-	-
2018-08-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-08-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-08-10	-0.357	-0.369	-0.169	-0.319	-0.267	-0.211	-	-	-	-	-	-	-	-	-
2018-08-09	-0.357	-0.369	-0.173	-0.319	-0.266	-0.213	-	-	-	-	-	-	-	-	-
2018-08-08	-0.357	-0.369	-0.176	-0.319	-0.268	-0.215	-	-	-	-	-	-	-	-	-
2018-08-07	-0.356	-0.369	-0.176	-0.319	-0.268	-0.216	-	-	-	-	-	-	-	-	-
2018-08-06	-0.361	-0.369	-0.176	-0.319	-0.268	-0.216	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2018-08-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-08-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-08-03	-0.355	-0.369	-0.176	-0.319	-0.268	-0.217	-	-	-	-	-	-	-	-	-
2018-08-02	-0.358	-0.369	-0.176	-0.319	-0.269	-0.217	-	-	-	-	-	-	-	-	-
2018-08-01	-0.358	-0.369	-0.177	-0.319	-0.269	-0.217	-	-	-	-	-	-	-	-	-
2018-07-31	-0.358	-0.369	-0.178	-0.319	-0.268	-0.217	-	-	-	-	-	-	-	-	-
2018-07-30	-0.363	-0.369	-0.179	-0.319	-0.268	-0.217	-	-	-	-	-	-	-	-	-
2018-07-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-07-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-07-27	-0.366	-0.369	-0.179	-0.32	-0.269	-0.216	-	-	-	-	-	-	-	-	-
2018-07-26	-0.366	-0.369	-0.179	-0.32	-0.269	-0.217	-	-	-	-	-	-	-	-	-
2018-07-25	-0.365	-0.369	-0.179	-0.321	-0.269	-0.217	-	-	-	-	-	-	-	-	-
2018-07-24	-0.366	-0.369	-0.179	-0.321	-0.269	-0.217	-	-	-	-	-	-	-	-	-
2018-07-23	-0.366	-0.369	-0.179	-0.321	-0.269	-0.216	-	-	-	-	-	-	-	-	-
2018-07-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-07-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-07-20	-0.367	-0.369	-0.179	-0.321	-0.269	-0.216	-	-	-	-	-	-	-	-	-
2018-07-19	-0.366	-0.369	-0.179	-0.321	-0.269	-0.216	-	-	-	-	-	-	-	-	-
2018-07-18	-0.366	-0.369	-0.179	-0.321	-0.269	-0.216	-	-	-	-	-	-	-	-	-
2018-07-17	-0.365	-0.369	-0.179	-0.321	-0.269	-0.216	-	-	-	-	-	-	-	-	-
2018-07-16	-0.364	-0.369	-0.179	-0.321	-0.269	-0.216	-	-	-	-	-	-	-	-	-
2018-07-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-07-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-07-13	-0.362	-0.369	-0.179	-0.321	-0.268	-0.218	-	-	-	-	-	-	-	-	-
2018-07-12	-0.363	-0.37	-0.179	-0.321	-0.271	-0.216	-	-	-	-	-	-	-	-	-
2018-07-11	-0.362	-0.369	-0.179	-0.321	-0.271	-0.217	-	-	-	-	-	-	-	-	-
2018-07-10	-0.362	-0.37	-0.18	-0.321	-0.269	-0.217	-	-	-	-	-	-	-	-	-
2018-07-09	-0.361	-0.371	-0.181	-0.321	-0.27	-0.218	-	-	-	-	-	-	-	-	-
2018-07-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-07-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-07-06	-0.362	-0.371	-0.181	-0.321	-0.27	-0.218	-	-	-	-	-	-	-	-	-
2018-07-05	-0.361	-0.372	-0.181	-0.321	-0.269	-0.218	-	-	-	-	-	-	-	-	-
2018-07-04	-0.363	-0.372	-0.181	-0.321	-0.269	-0.218	-	-	-	-	-	-	-	-	-
2018-07-03	-0.364	-0.372	-0.181	-0.321	-0.27	-0.216	-	-	-	-	-	-	-	-	-
2018-07-02	-0.361	-0.369	-0.181	-0.321	-0.269	-0.216	-	-	-	-	-	-	-	-	-
2018-07-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-06-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-06-29	-0.358	-0.37	-0.181	-0.321	-0.27	-0.214	-	-	-	-	-	-	-	-	-
2018-06-28	-0.366	-0.371	-0.181	-0.324	-0.27	-0.214	-	-	-	-	-	-	-	-	-
2018-06-27	-0.368	-0.37	-0.181	-0.324	-0.27	-0.214	-	-	-	-	-	-	-	-	-
2018-06-26	-0.364	-0.37	-0.181	-0.323	-0.27	-0.214	-	-	-	-	-	-	-	-	-
2018-06-25	-0.363	-0.371	-0.181	-0.324	-0.269	-0.214	-	-	-	-	-	-	-	-	-
2018-06-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-06-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-06-22	-0.364	-0.37	-0.18	-0.323	-0.268	-0.214	-	-	-	-	-	-	-	-	-
2018-06-21	-0.365	-0.37	-0.182	-0.323	-0.268	-0.214	-	-	-	-	-	-	-	-	-
2018-06-20	-0.364	-0.37	-0.182	-0.323	-0.268	-0.213	-	-	-	-	-	-	-	-	-
2018-06-19	-0.363	-0.37	-0.181	-0.323	-0.268	-0.214	-	-	-	-	-	-	-	-	-
2018-06-18	-0.365	-0.37	-0.184	-0.323	-0.268	-0.215	-	-	-	-	-	-	-	-	-
2018-06-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-06-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-06-15	-0.365	-0.37	-0.183	-0.321	-0.268	-0.214	-	-	-	-	-	-	-	-	-
2018-06-14	-0.364	-0.369	-0.181	-0.321	-0.268	-0.212	-	-	-	-	-	-	-	-	-
2018-06-13	-0.362	-0.37	-0.181	-0.321	-0.268	-0.212	-	-	-	-	-	-	-	-	-
2018-06-12	-0.362	-0.371	-0.181	-0.321	-0.267	-0.211	-	-	-	-	-	-	-	-	-
2018-06-11	-0.36	-0.369	-0.181	-0.321	-0.267	-0.212	-	-	-	-	-	-	-	-	-
2018-06-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-06-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-06-08	-0.357	-0.371	-0.18	-0.321	-0.267	-0.211	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2018-06-07	-0.356	-0.371	-0.18	-0.321	-0.269	-0.212	-	-	-	-	-	-	-	-	-
2018-06-06	-0.357	-0.371	-0.18	-0.321	-0.269	-0.21	-	-	-	-	-	-	-	-	-
2018-06-05	-0.36	-0.371	-0.182	-0.322	-0.269	-0.212	-	-	-	-	-	-	-	-	-
2018-06-04	-0.356	-0.371	-0.184	-0.321	-0.269	-0.213	-	-	-	-	-	-	-	-	-
2018-06-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-06-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-06-01	-0.358	-0.371	-0.184	-0.321	-0.269	-0.213	-	-	-	-	-	-	-	-	-
2018-05-31	-0.353	-0.369	-0.184	-0.321	-0.269	-0.213	-	-	-	-	-	-	-	-	-
2018-05-30	-0.357	-0.37	-0.184	-0.321	-0.269	-0.213	-	-	-	-	-	-	-	-	-
2018-05-29	-0.363	-0.371	-0.186	-0.321	-0.269	-0.214	-	-	-	-	-	-	-	-	-
2018-05-28	-0.367	-0.371	-0.186	-0.322	-0.269	-0.216	-	-	-	-	-	-	-	-	-
2018-05-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-05-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-05-25	-0.366	-0.369	-0.188	-0.323	-0.271	-0.217	-	-	-	-	-	-	-	-	-
2018-05-24	-0.364	-0.371	-0.187	-0.324	-0.271	-0.217	-	-	-	-	-	-	-	-	-
2018-05-23	-0.365	-0.371	-0.189	-0.323	-0.27	-0.218	-	-	-	-	-	-	-	-	-
2018-05-22	-0.364	-0.371	-0.189	-0.324	-0.271	-0.217	-	-	-	-	-	-	-	-	-
2018-05-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-05-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-05-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-05-18	-0.371	-0.371	-0.189	-0.326	-0.271	-0.218	-	-	-	-	-	-	-	-	-
2018-05-17	-0.365	-0.371	-0.188	-0.326	-0.27	-0.217	-	-	-	-	-	-	-	-	-
2018-05-16	-0.369	-0.371	-0.188	-0.326	-0.272	-0.219	-	-	-	-	-	-	-	-	-
2018-05-15	-0.361	-0.369	-0.188	-0.326	-0.271	-0.219	-	-	-	-	-	-	-	-	-
2018-05-14	-0.36	-0.371	-0.19	-0.326	-0.271	-0.22	-	-	-	-	-	-	-	-	-
2018-05-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-05-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-05-11	-0.361	-0.371	-0.189	-0.327	-0.271	-0.219	-	-	-	-	-	-	-	-	-
2018-05-10	-0.361	-0.371	-0.189	-0.326	-0.271	-0.219	-	-	-	-	-	-	-	-	-
2018-05-09	-0.359	-0.371	-0.189	-0.327	-0.269	-0.219	-	-	-	-	-	-	-	-	-
2018-05-08	-0.363	-0.372	-0.189	-0.328	-0.269	-0.219	-	-	-	-	-	-	-	-	-
2018-05-07	-0.363	-0.372	-0.189	-0.328	-0.269	-0.219	-	-	-	-	-	-	-	-	-
2018-05-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-05-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-05-04	-0.36	-0.372	-0.19	-0.328	-0.269	-0.219	-	-	-	-	-	-	-	-	-
2018-05-03	-0.359	-0.372	-0.189	-0.328	-0.269	-0.219	-	-	-	-	-	-	-	-	-
2018-05-02	-0.358	-0.371	-0.189	-0.329	-0.269	-0.219	-	-	-	-	-	-	-	-	-
2018-05-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-04-30	-0.355	-0.371	-0.189	-0.329	-0.269	-0.22	-	-	-	-	-	-	-	-	-
2018-04-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-04-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-04-27	-0.367	-0.372	-0.189	-0.329	-0.269	-0.219	-	-	-	-	-	-	-	-	-
2018-04-26	-0.367	-0.372	-0.189	-0.328	-0.269	-0.22	-	-	-	-	-	-	-	-	-
2018-04-25	-0.366	-0.371	-0.189	-0.328	-0.27	-0.219	-	-	-	-	-	-	-	-	-
2018-04-24	-0.367	-0.372	-0.189	-0.328	-0.27	-0.219	-	-	-	-	-	-	-	-	-
2018-04-23	-0.368	-0.372	-0.189	-0.328	-0.27	-0.219	-	-	-	-	-	-	-	-	-
2018-04-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-04-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-04-20	-0.368	-0.372	-0.189	-0.328	-0.271	-0.22	-	-	-	-	-	-	-	-	-
2018-04-19	-0.368	-0.372	-0.189	-0.328	-0.27	-0.219	-	-	-	-	-	-	-	-	-
2018-04-18	-0.368	-0.371	-0.189	-0.328	-0.271	-0.219	-	-	-	-	-	-	-	-	-
2018-04-17	-0.368	-0.371	-0.189	-0.328	-0.27	-0.219	-	-	-	-	-	-	-	-	-
2018-04-16	-0.367	-0.371	-0.189	-0.329	-0.27	-0.219	-	-	-	-	-	-	-	-	-
2018-04-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-04-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-04-13	-0.364	-0.371	-0.19	-0.329	-0.271	-0.219	-	-	-	-	-	-	-	-	-
2018-04-12	-0.364	-0.371	-0.191	-0.329	-0.271	-0.219	-	-	-	-	-	-	-	-	-
2018-04-11	-0.365	-0.372	-0.19	-0.329	-0.27	-0.219	-	-	-	-	-	-	-	-	-
2018-04-10	-0.366	-0.372	-0.191	-0.329	-0.271	-0.22	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2018-04-09	-0.366	-0.372	-0.191	-0.329	-0.27	-0.221	-	-	-	-	-	-	-	-	-
2018-04-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-04-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-04-06	-0.368	-0.372	-0.191	-0.329	-0.27	-0.221	-	-	-	-	-	-	-	-	-
2018-04-05	-0.367	-0.372	-0.191	-0.328	-0.271	-0.221	-	-	-	-	-	-	-	-	-
2018-04-04	-0.363	-0.372	-0.19	-0.328	-0.271	-0.221	-	-	-	-	-	-	-	-	-
2018-04-03	-0.362	-0.372	-0.19	-0.328	-0.27	-0.22	-	-	-	-	-	-	-	-	-
2018-04-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-04-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-03-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-03-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-03-29	-0.348	-0.372	-0.19	-0.328	-0.271	-0.22	-	-	-	-	-	-	-	-	-
2018-03-28	-0.365	-0.371	-0.191	-0.329	-0.271	-0.221	-	-	-	-	-	-	-	-	-
2018-03-27	-0.368	-0.371	-0.191	-0.329	-0.271	-0.221	-	-	-	-	-	-	-	-	-
2018-03-26	-0.367	-0.37	-0.191	-0.329	-0.271	-0.22	-	-	-	-	-	-	-	-	-
2018-03-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-03-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-03-23	-0.366	-0.37	-0.19	-0.329	-0.27	-0.221	-	-	-	-	-	-	-	-	-
2018-03-22	-0.368	-0.371	-0.191	-0.329	-0.271	-0.221	-	-	-	-	-	-	-	-	-
2018-03-21	-0.367	-0.37	-0.191	-0.329	-0.272	-0.221	-	-	-	-	-	-	-	-	-
2018-03-20	-0.368	-0.37	-0.191	-0.329	-0.273	-0.223	-	-	-	-	-	-	-	-	-
2018-03-19	-0.368	-0.37	-0.192	-0.329	-0.272	-0.223	-	-	-	-	-	-	-	-	-
2018-03-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-03-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-03-16	-0.366	-0.37	-0.192	-0.328	-0.272	-0.222	-	-	-	-	-	-	-	-	-
2018-03-15	-0.366	-0.371	-0.191	-0.328	-0.271	-0.221	-	-	-	-	-	-	-	-	-
2018-03-14	-0.363	-0.371	-0.191	-0.327	-0.271	-0.223	-	-	-	-	-	-	-	-	-
2018-03-13	-0.364	-0.371	-0.191	-0.327	-0.271	-0.223	-	-	-	-	-	-	-	-	-
2018-03-12	-0.363	-0.37	-0.191	-0.327	-0.271	-0.222	-	-	-	-	-	-	-	-	-
2018-03-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-03-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-03-09	-0.361	-0.371	-0.191	-0.327	-0.271	-0.223	-	-	-	-	-	-	-	-	-
2018-03-08	-0.361	-0.371	-0.191	-0.327	-0.272	-0.223	-	-	-	-	-	-	-	-	-
2018-03-07	-0.363	-0.371	-0.191	-0.327	-0.272	-0.223	-	-	-	-	-	-	-	-	-
2018-03-06	-0.365	-0.371	-0.191	-0.327	-0.271	-0.222	-	-	-	-	-	-	-	-	-
2018-03-05	-0.362	-0.37	-0.191	-0.327	-0.272	-0.223	-	-	-	-	-	-	-	-	-
2018-03-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-03-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-03-02	-0.362	-0.37	-0.191	-0.327	-0.271	-0.222	-	-	-	-	-	-	-	-	-
2018-03-01	-0.361	-0.371	-0.191	-0.327	-0.271	-0.221	-	-	-	-	-	-	-	-	-
2018-02-28	-0.351	-0.37	-0.191	-0.327	-0.27	-0.222	-	-	-	-	-	-	-	-	-
2018-02-27	-0.361	-0.371	-0.191	-0.328	-0.271	-0.222	-	-	-	-	-	-	-	-	-
2018-02-26	-0.37	-0.371	-0.19	-0.328	-0.271	-0.222	-	-	-	-	-	-	-	-	-
2018-02-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-02-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-02-23	-0.368	-0.37	-0.191	-0.328	-0.271	-0.221	-	-	-	-	-	-	-	-	-
2018-02-22	-0.369	-0.37	-0.191	-0.328	-0.27	-0.221	-	-	-	-	-	-	-	-	-
2018-02-21	-0.368	-0.37	-0.191	-0.329	-0.271	-0.221	-	-	-	-	-	-	-	-	-
2018-02-20	-0.369	-0.37	-0.193	-0.329	-0.273	-0.221	-	-	-	-	-	-	-	-	-
2018-02-19	-0.368	-0.369	-0.193	-0.329	-0.274	-0.219	-	-	-	-	-	-	-	-	-
2018-02-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-02-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-02-16	-0.366	-0.369	-0.192	-0.328	-0.274	-0.221	-	-	-	-	-	-	-	-	-
2018-02-15	-0.363	-0.369	-0.191	-0.328	-0.276	-0.221	-	-	-	-	-	-	-	-	-
2018-02-14	-0.364	-0.369	-0.192	-0.328	-0.276	-0.222	-	-	-	-	-	-	-	-	-
2018-02-13	-0.362	-0.369	-0.191	-0.329	-0.276	-0.222	-	-	-	-	-	-	-	-	-
2018-02-12	-0.363	-0.369	-0.191	-0.329	-0.278	-0.222	-	-	-	-	-	-	-	-	-
2018-02-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-02-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2018-02-09	-0.365	-0.37	-0.191	-0.329	-0.278	-0.222	-	-	-	-	-	-	-	-	-
2018-02-08	-0.363	-0.369	-0.191	-0.329	-0.278	-0.221	-	-	-	-	-	-	-	-	-
2018-02-07	-0.365	-0.369	-0.191	-0.329	-0.278	-0.222	-	-	-	-	-	-	-	-	-
2018-02-06	-0.367	-0.369	-0.191	-0.329	-0.279	-0.222	-	-	-	-	-	-	-	-	-
2018-02-05	-0.366	-0.369	-0.191	-0.329	-0.278	-0.222	-	-	-	-	-	-	-	-	-
2018-02-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-02-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-02-02	-0.363	-0.371	-0.191	-0.329	-0.278	-0.222	-	-	-	-	-	-	-	-	-
2018-02-01	-0.363	-0.369	-0.191	-0.328	-0.278	-0.222	-	-	-	-	-	-	-	-	-
2018-01-31	-0.355	-0.369	-0.191	-0.328	-0.279	-0.222	-	-	-	-	-	-	-	-	-
2018-01-30	-0.361	-0.369	-0.191	-0.328	-0.278	-0.222	-	-	-	-	-	-	-	-	-
2018-01-29	-0.363	-0.369	-0.191	-0.328	-0.278	-0.221	-	-	-	-	-	-	-	-	-
2018-01-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-01-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-01-26	-0.364	-0.369	-0.191	-0.328	-0.278	-0.222	-	-	-	-	-	-	-	-	-
2018-01-25	-0.363	-0.369	-0.191	-0.327	-0.278	-0.222	-	-	-	-	-	-	-	-	-
2018-01-24	-0.363	-0.369	-0.192	-0.328	-0.278	-0.224	-	-	-	-	-	-	-	-	-
2018-01-23	-0.363	-0.369	-0.191	-0.328	-0.276	-0.224	-	-	-	-	-	-	-	-	-
2018-01-22	-0.363	-0.369	-0.191	-0.328	-0.277	-0.222	-	-	-	-	-	-	-	-	-
2018-01-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-01-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-01-19	-0.362	-0.369	-0.191	-0.328	-0.276	-0.223	-	-	-	-	-	-	-	-	-
2018-01-18	-0.37	-0.369	-0.191	-0.328	-0.275	-0.223	-	-	-	-	-	-	-	-	-
2018-01-17	-0.363	-0.369	-0.186	-0.328	-0.274	-0.223	-	-	-	-	-	-	-	-	-
2018-01-16	-0.37	-0.369	-0.186	-0.329	-0.272	-0.222	-	-	-	-	-	-	-	-	-
2018-01-15	-0.369	-0.369	-0.187	-0.329	-0.274	-0.221	-	-	-	-	-	-	-	-	-
2018-01-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-01-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-01-12	-0.359	-0.369	-0.186	-0.329	-0.271	-0.216	-	-	-	-	-	-	-	-	-
2018-01-11	-0.36	-0.369	-0.188	-0.329	-0.271	-0.217	-	-	-	-	-	-	-	-	-
2018-01-10	-0.37	-0.369	-0.186	-0.329	-0.271	-0.22	-	-	-	-	-	-	-	-	-
2018-01-09	-0.358	-0.369	-0.187	-0.329	-0.271	-0.219	-	-	-	-	-	-	-	-	-
2018-01-08	-0.357	-0.368	-0.187	-0.329	-0.271	-0.22	-	-	-	-	-	-	-	-	-
2018-01-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-01-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018-01-05	-0.357	-0.369	-0.187	-0.329	-0.271	-0.219	-	-	-	-	-	-	-	-	-
2018-01-04	-0.356	-0.368	-0.187	-0.329	-0.271	-0.22	-	-	-	-	-	-	-	-	-
2018-01-03	-0.356	-0.368	-0.187	-0.329	-0.271	-0.219	-	-	-	-	-	-	-	-	-
2018-01-02	-0.37	-0.368	-0.186	-0.329	-0.271	-0.217	-	-	-	-	-	-	-	-	-
2018-01-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-12-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-12-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-12-29	-0.346	-0.368	-0.186	-0.329	-0.271	-0.217	-	-	-	-	-	-	-	-	-
2017-12-28	-0.355	-0.367	-0.186	-0.329	-0.271	-0.217	-	-	-	-	-	-	-	-	-
2017-12-27	-0.357	-0.368	-0.186	-0.329	-0.271	-0.217	-	-	-	-	-	-	-	-	-
2017-12-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-12-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-12-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-12-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-12-22	-0.353	-0.367	-0.186	-0.329	-0.271	-0.217	-	-	-	-	-	-	-	-	-
2017-12-21	-0.353	-0.369	-0.186	-0.329	-0.271	-0.218	-	-	-	-	-	-	-	-	-
2017-12-20	-0.355	-0.37	-0.188	-0.329	-0.271	-0.219	-	-	-	-	-	-	-	-	-
2017-12-19	-0.35	-0.37	-0.194	-0.329	-0.274	-0.224	-	-	-	-	-	-	-	-	-
2017-12-18	-0.358	-0.37	-0.194	-0.329	-0.271	-0.224	-	-	-	-	-	-	-	-	-
2017-12-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-12-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-12-15	-0.363	-0.371	-0.193	-0.329	-0.272	-0.224	-	-	-	-	-	-	-	-	-
2017-12-14	-0.362	-0.371	-0.192	-0.331	-0.271	-0.223	-	-	-	-	-	-	-	-	-
2017-12-13	-0.36	-0.371	-0.191	-0.329	-0.273	-0.222	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2017-12-12	-0.345	-0.369	-0.191	-0.327	-0.271	-0.221	-	-	-	-	-	-	-	-	-
2017-12-11	-0.33	-0.369	-0.191	-0.327	-0.271	-0.219	-	-	-	-	-	-	-	-	-
2017-12-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-12-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-12-08	-0.329	-0.369	-0.191	-0.326	-0.271	-0.219	-	-	-	-	-	-	-	-	-
2017-12-07	-0.327	-0.366	-0.19	-0.325	-0.271	-0.218	-	-	-	-	-	-	-	-	-
2017-12-06	-0.326	-0.367	-0.191	-0.326	-0.271	-0.219	-	-	-	-	-	-	-	-	-
2017-12-05	-0.324	-0.367	-0.191	-0.326	-0.271	-0.22	-	-	-	-	-	-	-	-	-
2017-12-04	-0.319	-0.368	-0.19	-0.326	-0.272	-0.219	-	-	-	-	-	-	-	-	-
2017-12-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-12-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-12-01	-0.291	-0.369	-0.188	-0.326	-0.271	-0.218	-	-	-	-	-	-	-	-	-
2017-11-30	-0.241	-0.371	-0.188	-0.329	-0.272	-0.22	-	-	-	-	-	-	-	-	-
2017-11-29	-0.301	-0.371	-0.187	-0.329	-0.274	-0.221	-	-	-	-	-	-	-	-	-
2017-11-28	-0.362	-0.371	-0.186	-0.329	-0.274	-0.218	-	-	-	-	-	-	-	-	-
2017-11-27	-0.365	-0.372	-0.186	-0.329	-0.272	-0.217	-	-	-	-	-	-	-	-	-
2017-11-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-11-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-11-24	-0.359	-0.372	-0.186	-0.329	-0.272	-0.218	-	-	-	-	-	-	-	-	-
2017-11-23	-0.359	-0.372	-0.186	-0.329	-0.271	-0.218	-	-	-	-	-	-	-	-	-
2017-11-22	-0.358	-0.371	-0.186	-0.329	-0.272	-0.218	-	-	-	-	-	-	-	-	-
2017-11-21	-0.359	-0.372	-0.186	-0.329	-0.273	-0.218	-	-	-	-	-	-	-	-	-
2017-11-20	-0.358	-0.372	-0.187	-0.329	-0.274	-0.219	-	-	-	-	-	-	-	-	-
2017-11-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-11-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-11-17	-0.359	-0.373	-0.192	-0.329	-0.274	-0.218	-	-	-	-	-	-	-	-	-
2017-11-16	-0.358	-0.372	-0.192	-0.329	-0.275	-0.218	-	-	-	-	-	-	-	-	-
2017-11-15	-0.357	-0.372	-0.192	-0.329	-0.275	-0.218	-	-	-	-	-	-	-	-	-
2017-11-14	-0.356	-0.372	-0.191	-0.329	-0.275	-0.218	-	-	-	-	-	-	-	-	-
2017-11-13	-0.356	-0.371	-0.191	-0.329	-0.275	-0.219	-	-	-	-	-	-	-	-	-
2017-11-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-11-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-11-10	-0.357	-0.371	-0.191	-0.329	-0.275	-0.219	-	-	-	-	-	-	-	-	-
2017-11-09	-0.355	-0.371	-0.191	-0.329	-0.276	-0.22	-	-	-	-	-	-	-	-	-
2017-11-08	-0.356	-0.372	-0.191	-0.329	-0.276	-0.219	-	-	-	-	-	-	-	-	-
2017-11-07	-0.357	-0.372	-0.19	-0.329	-0.275	-0.22	-	-	-	-	-	-	-	-	-
2017-11-06	-0.354	-0.371	-0.191	-0.329	-0.276	-0.221	-	-	-	-	-	-	-	-	-
2017-11-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-11-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-11-03	-0.353	-0.372	-0.191	-0.329	-0.276	-0.219	-	-	-	-	-	-	-	-	-
2017-11-02	-0.352	-0.372	-0.189	-0.329	-0.276	-0.22	-	-	-	-	-	-	-	-	-
2017-11-01	-0.35	-0.371	-0.187	-0.329	-0.276	-0.222	-	-	-	-	-	-	-	-	-
2017-10-31	-0.348	-0.372	-0.185	-0.331	-0.276	-0.221	-	-	-	-	-	-	-	-	-
2017-10-30	-0.348	-0.372	-0.185	-0.331	-0.276	-0.223	-	-	-	-	-	-	-	-	-
2017-10-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-10-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-10-27	-0.36	-0.372	-0.184	-0.331	-0.275	-0.224	-	-	-	-	-	-	-	-	-
2017-10-26	-0.364	-0.371	-0.183	-0.331	-0.274	-0.223	-	-	-	-	-	-	-	-	-
2017-10-25	-0.362	-0.373	-0.183	-0.331	-0.274	-0.219	-	-	-	-	-	-	-	-	-
2017-10-24	-0.361	-0.372	-0.183	-0.33	-0.274	-0.22	-	-	-	-	-	-	-	-	-
2017-10-23	-0.362	-0.373	-0.183	-0.329	-0.274	-0.221	-	-	-	-	-	-	-	-	-
2017-10-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-10-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-10-20	-0.361	-0.373	-0.183	-0.329	-0.274	-0.22	-	-	-	-	-	-	-	-	-
2017-10-19	-0.36	-0.373	-0.183	-0.329	-0.274	-0.221	-	-	-	-	-	-	-	-	-
2017-10-18	-0.36	-0.373	-0.183	-0.329	-0.274	-0.221	-	-	-	-	-	-	-	-	-
2017-10-17	-0.361	-0.373	-0.183	-0.329	-0.274	-0.221	-	-	-	-	-	-	-	-	-
2017-10-16	-0.359	-0.371	-0.182	-0.329	-0.274	-0.222	-	-	-	-	-	-	-	-	-
2017-10-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2017-10-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-10-13	-0.359	-0.371	-0.181	-0.329	-0.274	-0.222	-	-	-	-	-	-	-	-	-
2017-10-12	-0.361	-0.372	-0.181	-0.329	-0.274	-0.222	-	-	-	-	-	-	-	-	-
2017-10-11	-0.362	-0.372	-0.181	-0.329	-0.274	-0.221	-	-	-	-	-	-	-	-	-
2017-10-10	-0.361	-0.371	-0.181	-0.329	-0.274	-0.221	-	-	-	-	-	-	-	-	-
2017-10-09	-0.36	-0.373	-0.176	-0.329	-0.274	-0.222	-	-	-	-	-	-	-	-	-
2017-10-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-10-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-10-06	-0.359	-0.373	-0.173	-0.329	-0.273	-0.22	-	-	-	-	-	-	-	-	-
2017-10-05	-0.359	-0.372	-0.171	-0.329	-0.272	-0.219	-	-	-	-	-	-	-	-	-
2017-10-04	-0.359	-0.373	-0.168	-0.329	-0.273	-0.22	-	-	-	-	-	-	-	-	-
2017-10-03	-0.356	-0.373	-0.171	-0.33	-0.273	-0.22	-	-	-	-	-	-	-	-	-
2017-10-02	-0.356	-0.373	-0.172	-0.329	-0.272	-0.219	-	-	-	-	-	-	-	-	-
2017-10-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-09-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-09-29	-0.349	-0.372	-0.172	-0.329	-0.273	-0.22	-	-	-	-	-	-	-	-	-
2017-09-28	-0.36	-0.372	-0.172	-0.329	-0.273	-0.22	-	-	-	-	-	-	-	-	-
2017-09-27	-0.361	-0.372	-0.171	-0.329	-0.273	-0.219	-	-	-	-	-	-	-	-	-
2017-09-26	-0.359	-0.371	-0.171	-0.329	-0.273	-0.219	-	-	-	-	-	-	-	-	-
2017-09-25	-0.36	-0.371	-0.171	-0.329	-0.272	-0.219	-	-	-	-	-	-	-	-	-
2017-09-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-09-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-09-22	-0.359	-0.372	-0.171	-0.329	-0.271	-0.22	-	-	-	-	-	-	-	-	-
2017-09-21	-0.366	-0.373	-0.171	-0.33	-0.272	-0.219	-	-	-	-	-	-	-	-	-
2017-09-20	-0.36	-0.373	-0.171	-0.329	-0.271	-0.219	-	-	-	-	-	-	-	-	-
2017-09-19	-0.361	-0.373	-0.171	-0.33	-0.272	-0.219	-	-	-	-	-	-	-	-	-
2017-09-18	-0.363	-0.373	-0.171	-0.329	-0.271	-0.219	-	-	-	-	-	-	-	-	-
2017-09-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-09-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-09-15	-0.36	-0.371	-0.171	-0.329	-0.271	-0.22	-	-	-	-	-	-	-	-	-
2017-09-14	-0.359	-0.371	-0.171	-0.329	-0.272	-0.219	-	-	-	-	-	-	-	-	-
2017-09-13	-0.358	-0.373	-0.169	-0.329	-0.272	-0.219	-	-	-	-	-	-	-	-	-
2017-09-12	-0.358	-0.372	-0.169	-0.33	-0.272	-0.218	-	-	-	-	-	-	-	-	-
2017-09-11	-0.357	-0.373	-0.168	-0.331	-0.274	-0.217	-	-	-	-	-	-	-	-	-
2017-09-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-09-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-09-08	-0.348	-0.372	-0.166	-0.331	-0.275	-0.216	-	-	-	-	-	-	-	-	-
2017-09-07	-0.357	-0.372	-0.162	-0.33	-0.273	-0.213	-	-	-	-	-	-	-	-	-
2017-09-06	-0.356	-0.371	-0.163	-0.329	-0.274	-0.214	-	-	-	-	-	-	-	-	-
2017-09-05	-0.357	-0.372	-0.161	-0.329	-0.274	-0.214	-	-	-	-	-	-	-	-	-
2017-09-04	-0.356	-0.372	-0.161	-0.329	-0.274	-0.214	-	-	-	-	-	-	-	-	-
2017-09-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-09-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-09-01	-0.357	-0.373	-0.161	-0.329	-0.273	-0.213	-	-	-	-	-	-	-	-	-
2017-08-31	-0.345	-0.373	-0.161	-0.329	-0.273	-0.213	-	-	-	-	-	-	-	-	-
2017-08-30	-0.36	-0.372	-0.161	-0.33	-0.273	-0.211	-	-	-	-	-	-	-	-	-
2017-08-29	-0.36	-0.372	-0.16	-0.33	-0.273	-0.212	-	-	-	-	-	-	-	-	-
2017-08-28	-0.358	-0.372	-0.159	-0.329	-0.273	-0.211	-	-	-	-	-	-	-	-	-
2017-08-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-08-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-08-25	-0.358	-0.371	-0.159	-0.329	-0.272	-0.212	-	-	-	-	-	-	-	-	-
2017-08-24	-0.357	-0.371	-0.159	-0.329	-0.272	-0.212	-	-	-	-	-	-	-	-	-
2017-08-23	-0.358	-0.371	-0.159	-0.329	-0.273	-0.212	-	-	-	-	-	-	-	-	-
2017-08-22	-0.358	-0.371	-0.158	-0.328	-0.273	-0.212	-	-	-	-	-	-	-	-	-
2017-08-21	-0.358	-0.371	-0.158	-0.329	-0.271	-0.211	-	-	-	-	-	-	-	-	-
2017-08-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-08-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-08-18	-0.358	-0.371	-0.158	-0.329	-0.271	-0.211	-	-	-	-	-	-	-	-	-
2017-08-17	-0.358	-0.371	-0.158	-0.329	-0.271	-0.211	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2017-08-16	-0.358	-0.371	-0.157	-0.329	-0.271	-0.21	-	-	-	-	-	-	-	-	-
2017-08-15	-0.356	-0.371	-0.157	-0.329	-0.271	-0.21	-	-	-	-	-	-	-	-	-
2017-08-14	-0.355	-0.372	-0.158	-0.329	-0.271	-0.211	-	-	-	-	-	-	-	-	-
2017-08-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-08-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-08-11	-0.356	-0.372	-0.156	-0.329	-0.271	-0.211	-	-	-	-	-	-	-	-	-
2017-08-10	-0.353	-0.373	-0.154	-0.329	-0.271	-0.211	-	-	-	-	-	-	-	-	-
2017-08-09	-0.354	-0.374	-0.153	-0.328	-0.271	-0.211	-	-	-	-	-	-	-	-	-
2017-08-08	-0.355	-0.374	-0.152	-0.328	-0.269	-0.21	-	-	-	-	-	-	-	-	-
2017-08-07	-0.353	-0.374	-0.152	-0.328	-0.27	-0.209	-	-	-	-	-	-	-	-	-
2017-08-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-08-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-08-04	-0.356	-0.372	-0.151	-0.329	-0.271	-0.209	-	-	-	-	-	-	-	-	-
2017-08-03	-0.35	-0.372	-0.152	-0.329	-0.272	-0.209	-	-	-	-	-	-	-	-	-
2017-08-02	-0.354	-0.373	-0.153	-0.331	-0.273	-0.209	-	-	-	-	-	-	-	-	-
2017-08-01	-0.356	-0.371	-0.151	-0.331	-0.272	-0.209	-	-	-	-	-	-	-	-	-
2017-07-31	-0.348	-0.37	-0.151	-0.33	-0.271	-0.207	-	-	-	-	-	-	-	-	-
2017-07-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-07-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-07-28	-0.359	-0.371	-0.152	-0.329	-0.272	-0.208	-	-	-	-	-	-	-	-	-
2017-07-27	-0.361	-0.371	-0.153	-0.329	-0.272	-0.208	-	-	-	-	-	-	-	-	-
2017-07-26	-0.361	-0.372	-0.153	-0.33	-0.272	-0.209	-	-	-	-	-	-	-	-	-
2017-07-25	-0.362	-0.371	-0.153	-0.329	-0.272	-0.207	-	-	-	-	-	-	-	-	-
2017-07-24	-0.361	-0.374	-0.153	-0.329	-0.271	-0.208	-	-	-	-	-	-	-	-	-
2017-07-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-07-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-07-21	-0.361	-0.374	-0.152	-0.331	-0.272	-0.206	-	-	-	-	-	-	-	-	-
2017-07-20	-0.362	-0.374	-0.151	-0.332	-0.274	-0.206	-	-	-	-	-	-	-	-	-
2017-07-19	-0.362	-0.373	-0.151	-0.332	-0.274	-0.205	-	-	-	-	-	-	-	-	-
2017-07-18	-0.362	-0.374	-0.151	-0.331	-0.274	-0.206	-	-	-	-	-	-	-	-	-
2017-07-17	-0.362	-0.373	-0.151	-0.33	-0.274	-0.207	-	-	-	-	-	-	-	-	-
2017-07-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-07-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-07-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-07-13	-0.36	-0.373	-0.151	-0.331	-0.273	-0.207	-	-	-	-	-	-	-	-	-
2017-07-12	-0.359	-0.374	-0.154	-0.331	-0.273	-0.207	-	-	-	-	-	-	-	-	-
2017-07-11	-0.36	-0.374	-0.155	-0.331	-0.273	-0.206	-	-	-	-	-	-	-	-	-
2017-07-10	-0.36	-0.374	-0.156	-0.331	-0.273	-0.204	-	-	-	-	-	-	-	-	-
2017-07-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-07-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-07-07	-0.359	-0.372	-0.161	-0.331	-0.272	-0.204	-	-	-	-	-	-	-	-	-
2017-07-06	-0.359	-0.373	-0.161	-0.33	-0.273	-0.204	-	-	-	-	-	-	-	-	-
2017-07-05	-0.357	-0.373	-0.16	-0.331	-0.274	-0.204	-	-	-	-	-	-	-	-	-
2017-07-04	-0.357	-0.373	-0.159	-0.329	-0.272	-0.202	-	-	-	-	-	-	-	-	-
2017-07-03	-0.356	-0.373	-0.157	-0.331	-0.271	-0.198	-	-	-	-	-	-	-	-	-
2017-07-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-07-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-06-30	-0.35	-0.373	-0.156	-0.331	-0.271	-0.197	-	-	-	-	-	-	-	-	-
2017-06-29	-0.36	-0.373	-0.156	-0.331	-0.27	-0.198	-	-	-	-	-	-	-	-	-
2017-06-28	-0.362	-0.372	-0.158	-0.331	-0.271	-0.199	-	-	-	-	-	-	-	-	-
2017-06-27	-0.362	-0.373	-0.161	-0.331	-0.273	-0.201	-	-	-	-	-	-	-	-	-
2017-06-26	-0.362	-0.374	-0.161	-0.331	-0.273	-0.201	-	-	-	-	-	-	-	-	-
2017-06-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-06-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-06-23	-0.362	-0.374	-0.163	-0.331	-0.273	-0.202	-	-	-	-	-	-	-	-	-
2017-06-22	-0.362	-0.372	-0.161	-0.33	-0.272	-0.201	-	-	-	-	-	-	-	-	-
2017-06-21	-0.362	-0.373	-0.161	-0.329	-0.271	-0.201	-	-	-	-	-	-	-	-	-
2017-06-20	-0.362	-0.372	-0.159	-0.329	-0.271	-0.2	-	-	-	-	-	-	-	-	-
2017-06-19	-0.36	-0.374	-0.156	-0.329	-0.271	-0.201	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2017-06-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-06-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-06-16	-0.355	-0.373	-0.154	-0.329	-0.271	-0.201	-	-	-	-	-	-	-	-	-
2017-06-15	-0.361	-0.372	-0.152	-0.329	-0.271	-0.203	-	-	-	-	-	-	-	-	-
2017-06-14	-0.358	-0.373	-0.152	-0.331	-0.271	-0.203	-	-	-	-	-	-	-	-	-
2017-06-13	-0.358	-0.373	-0.149	-0.331	-0.27	-0.202	-	-	-	-	-	-	-	-	-
2017-06-12	-0.358	-0.374	-0.147	-0.331	-0.266	-0.198	-	-	-	-	-	-	-	-	-
2017-06-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-06-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-06-09	-0.36	-0.374	-0.14	-0.331	-0.264	-0.194	-	-	-	-	-	-	-	-	-
2017-06-08	-0.358	-0.374	-0.134	-0.33	-0.26	-0.186	-	-	-	-	-	-	-	-	-
2017-06-07	-0.362	-0.371	-0.134	-0.329	-0.259	-0.184	-	-	-	-	-	-	-	-	-
2017-06-06	-0.358	-0.371	-0.133	-0.329	-0.257	-0.183	-	-	-	-	-	-	-	-	-
2017-06-05	-0.373	-0.371	-0.131	-0.329	-0.256	-0.181	-	-	-	-	-	-	-	-	-
2017-06-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-06-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-06-02	-0.331	-0.372	-0.131	-0.329	-0.255	-0.182	-	-	-	-	-	-	-	-	-
2017-06-01	-0.355	-0.374	-0.131	-0.329	-0.254	-0.181	-	-	-	-	-	-	-	-	-
2017-05-31	-0.348	-0.374	-0.131	-0.329	-0.254	-0.181	-	-	-	-	-	-	-	-	-
2017-05-30	-0.361	-0.373	-0.131	-0.329	-0.254	-0.182	-	-	-	-	-	-	-	-	-
2017-05-29	-0.361	-0.372	-0.131	-0.329	-0.254	-0.183	-	-	-	-	-	-	-	-	-
2017-05-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-05-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-05-26	-0.359	-0.371	-0.13	-0.329	-0.254	-0.181	-	-	-	-	-	-	-	-	-
2017-05-25	-0.365	-0.374	-0.129	-0.329	-0.251	-0.18	-	-	-	-	-	-	-	-	-
2017-05-24	-0.359	-0.373	-0.129	-0.329	-0.25	-0.179	-	-	-	-	-	-	-	-	-
2017-05-23	-0.36	-0.374	-0.129	-0.33	-0.251	-0.179	-	-	-	-	-	-	-	-	-
2017-05-22	-0.359	-0.374	-0.129	-0.329	-0.251	-0.179	-	-	-	-	-	-	-	-	-
2017-05-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-05-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-05-19	-0.36	-0.374	-0.129	-0.331	-0.251	-0.179	-	-	-	-	-	-	-	-	-
2017-05-18	-0.362	-0.371	-0.129	-0.331	-0.251	-0.179	-	-	-	-	-	-	-	-	-
2017-05-17	-0.359	-0.371	-0.129	-0.331	-0.251	-0.18	-	-	-	-	-	-	-	-	-
2017-05-16	-0.367	-0.371	-0.128	-0.331	-0.25	-0.179	-	-	-	-	-	-	-	-	-
2017-05-15	-0.358	-0.374	-0.127	-0.33	-0.251	-0.179	-	-	-	-	-	-	-	-	-
2017-05-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-05-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-05-12	-0.358	-0.373	-0.127	-0.329	-0.251	-0.179	-	-	-	-	-	-	-	-	-
2017-05-11	-0.361	-0.374	-0.124	-0.329	-0.25	-0.178	-	-	-	-	-	-	-	-	-
2017-05-10	-0.358	-0.374	-0.124	-0.329	-0.249	-0.178	-	-	-	-	-	-	-	-	-
2017-05-09	-0.357	-0.374	-0.123	-0.329	-0.249	-0.178	-	-	-	-	-	-	-	-	-
2017-05-08	-0.356	-0.374	-0.124	-0.329	-0.249	-0.179	-	-	-	-	-	-	-	-	-
2017-05-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-05-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-05-05	-0.357	-0.374	-0.124	-0.329	-0.248	-0.178	-	-	-	-	-	-	-	-	-
2017-05-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-05-03	-0.357	-0.373	-0.125	-0.329	-0.251	-0.179	-	-	-	-	-	-	-	-	-
2017-05-02	-0.356	-0.374	-0.121	-0.329	-0.249	-0.179	-	-	-	-	-	-	-	-	-
2017-05-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-04-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-04-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-04-28	-0.351	-0.374	-0.121	-0.329	-0.249	-0.179	-	-	-	-	-	-	-	-	-
2017-04-27	-0.362	-0.373	-0.121	-0.329	-0.248	-0.179	-	-	-	-	-	-	-	-	-
2017-04-26	-0.363	-0.373	-0.121	-0.329	-0.248	-	-	-	-	-	-	-	-	-	-
2017-04-25	-0.362	-0.371	-0.121	-0.329	-0.248	-0.178	-	-	-	-	-	-	-	-	-
2017-04-24	-0.358	-0.371	-0.121	-0.329	-0.247	-0.178	-	-	-	-	-	-	-	-	-
2017-04-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-04-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-04-21	-0.358	-0.371	-0.124	-0.331	-0.249	-0.18	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2017-04-20	-0.358	-0.372	-0.124	-0.332	-0.249	-0.183	-	-	-	-	-	-	-	-	-
2017-04-19	-0.359	-0.371	-0.123	-0.332	-0.251	-0.184	-	-	-	-	-	-	-	-	-
2017-04-18	-0.359	-0.371	-0.122	-0.331	-0.25	-0.184	-	-	-	-	-	-	-	-	-
2017-04-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-04-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-04-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-04-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-04-13	-0.358	-0.372	-0.12	-0.331	-0.246	-0.182	-	-	-	-	-	-	-	-	-
2017-04-12	-0.359	-0.374	-0.12	-0.332	-0.242	-0.181	-	-	-	-	-	-	-	-	-
2017-04-11	-0.358	-0.375	-0.119	-0.332	-0.242	-0.181	-	-	-	-	-	-	-	-	-
2017-04-10	-0.357	-0.374	-0.118	-0.332	-0.241	-0.179	-	-	-	-	-	-	-	-	-
2017-04-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-04-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-04-07	-0.353	-0.373	-0.116	-0.33	-0.241	-0.178	-	-	-	-	-	-	-	-	-
2017-04-06	-0.353	-0.372	-0.115	-0.33	-0.242	-0.176	-	-	-	-	-	-	-	-	-
2017-04-05	-0.352	-0.373	-0.114	-0.329	-0.241	-0.175	-	-	-	-	-	-	-	-	-
2017-04-04	-0.351	-0.372	-0.111	-0.33	-0.242	-0.174	-	-	-	-	-	-	-	-	-
2017-04-03	-0.353	-0.372	-0.111	-0.33	-0.243	-0.173	-	-	-	-	-	-	-	-	-
2017-04-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-04-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-03-31	-0.355	-0.373	-0.109	-0.329	-0.241	-0.171	-	-	-	-	-	-	-	-	-
2017-03-30	-0.356	-0.373	-0.109	-0.33	-0.241	-0.172	-	-	-	-	-	-	-	-	-
2017-03-29	-0.357	-0.373	-0.109	-0.33	-0.242	-0.171	-	-	-	-	-	-	-	-	-
2017-03-28	-0.357	-0.373	-0.11	-0.33	-0.242	-0.172	-	-	-	-	-	-	-	-	-
2017-03-27	-0.357	-0.374	-0.109	-0.33	-0.242	-0.172	-	-	-	-	-	-	-	-	-
2017-03-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-03-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-03-24	-0.356	-0.372	-0.107	-0.33	-0.242	-0.172	-	-	-	-	-	-	-	-	-
2017-03-23	-0.357	-0.373	-0.107	-0.33	-0.242	-0.171	-	-	-	-	-	-	-	-	-
2017-03-22	-0.357	-0.373	-0.106	-0.33	-0.242	-0.171	-	-	-	-	-	-	-	-	-
2017-03-21	-0.347	-0.374	-0.106	-0.329	-0.241	-0.169	-	-	-	-	-	-	-	-	-
2017-03-20	-0.35	-0.371	-0.109	-0.329	-0.241	-0.169	-	-	-	-	-	-	-	-	-
2017-03-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-03-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-03-17	-0.353	-0.371	-0.109	-0.329	-0.241	-0.17	-	-	-	-	-	-	-	-	-
2017-03-16	-0.354	-0.371	-0.111	-0.329	-0.241	-0.171	-	-	-	-	-	-	-	-	-
2017-03-15	-0.354	-0.371	-0.11	-0.329	-0.241	-0.171	-	-	-	-	-	-	-	-	-
2017-03-14	-0.354	-0.372	-0.108	-0.33	-0.241	-0.168	-	-	-	-	-	-	-	-	-
2017-03-13	-0.353	-0.372	-0.108	-0.33	-0.241	-0.169	-	-	-	-	-	-	-	-	-
2017-03-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-03-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-03-10	-0.352	-0.372	-0.109	-0.329	-0.241	-0.169	-	-	-	-	-	-	-	-	-
2017-03-09	-0.353	-0.372	-0.111	-0.329	-0.241	-0.172	-	-	-	-	-	-	-	-	-
2017-03-08	-0.353	-0.373	-0.111	-0.329	-0.241	-0.171	-	-	-	-	-	-	-	-	-
2017-03-07	-0.353	-0.373	-0.111	-0.328	-0.24	-0.17	-	-	-	-	-	-	-	-	-
2017-03-06	-0.352	-0.374	-0.111	-0.329	-0.241	-0.17	-	-	-	-	-	-	-	-	-
2017-03-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-03-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-03-03	-0.349	-0.371	-0.113	-0.329	-0.237	-0.171	-	-	-	-	-	-	-	-	-
2017-03-02	-0.351	-0.372	-0.114	-0.329	-0.238	-0.172	-	-	-	-	-	-	-	-	-
2017-03-01	-0.35	-0.372	-0.114	-0.329	-0.237	-0.172	-	-	-	-	-	-	-	-	-
2017-02-28	-0.345	-0.371	-0.114	-0.33	-0.239	-0.172	-	-	-	-	-	-	-	-	-
2017-02-27	-0.357	-0.371	-0.113	-0.329	-0.238	-0.171	-	-	-	-	-	-	-	-	-
2017-02-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-02-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-02-24	-0.359	-0.371	-0.113	-0.329	-0.238	-0.171	-	-	-	-	-	-	-	-	-
2017-02-23	-0.356	-0.371	-0.111	-0.329	-0.238	-0.17	-	-	-	-	-	-	-	-	-
2017-02-22	-0.36	-0.371	-0.111	-0.33	-0.239	-0.17	-	-	-	-	-	-	-	-	-
2017-02-21	-0.356	-0.37	-0.111	-0.329	-0.238	-0.171	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2017-02-20	-0.354	-0.369	-0.109	-0.329	-0.238	-0.169	-	-	-	-	-	-	-	-	-
2017-02-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-02-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-02-17	-0.355	-0.371	-0.109	-0.329	-0.239	-0.169	-	-	-	-	-	-	-	-	-
2017-02-16	-0.354	-0.372	-0.106	-0.328	-0.239	-0.166	-	-	-	-	-	-	-	-	-
2017-02-15	-0.353	-0.373	-0.104	-0.328	-0.241	-0.164	-	-	-	-	-	-	-	-	-
2017-02-14	-0.353	-0.374	-0.104	-0.328	-0.241	-0.164	-	-	-	-	-	-	-	-	-
2017-02-13	-0.354	-0.373	-0.102	-0.329	-0.24	-0.163	-	-	-	-	-	-	-	-	-
2017-02-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-02-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-02-10	-0.352	-0.371	-0.101	-0.329	-0.24	-0.161	-	-	-	-	-	-	-	-	-
2017-02-09	-0.353	-0.371	-0.101	-0.328	-0.241	-0.161	-	-	-	-	-	-	-	-	-
2017-02-08	-0.35	-0.373	-0.101	-0.328	-0.242	-0.161	-	-	-	-	-	-	-	-	-
2017-02-07	-0.349	-0.373	-0.101	-0.328	-0.244	-0.16	-	-	-	-	-	-	-	-	-
2017-02-06	-0.351	-0.373	-0.101	-0.328	-0.244	-0.159	-	-	-	-	-	-	-	-	-
2017-02-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-02-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-02-03	-0.348	-0.373	-0.101	-0.328	-0.244	-0.159	-	-	-	-	-	-	-	-	-
2017-02-02	-0.351	-0.373	-0.102	-0.328	-0.244	-0.16	-	-	-	-	-	-	-	-	-
2017-02-01	-0.347	-0.372	-0.103	-0.328	-0.244	-0.159	-	-	-	-	-	-	-	-	-
2017-01-31	-0.345	-0.372	-0.101	-0.327	-0.243	-0.159	-	-	-	-	-	-	-	-	-
2017-01-30	-0.35	-0.372	-0.1	-0.328	-0.244	-0.159	-	-	-	-	-	-	-	-	-
2017-01-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-01-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-01-27	-0.351	-0.372	-0.101	-0.328	-0.243	-0.16	-	-	-	-	-	-	-	-	-
2017-01-26	-0.352	-0.372	-0.102	-0.328	-0.244	-0.161	-	-	-	-	-	-	-	-	-
2017-01-25	-0.354	-0.372	-0.101	-0.328	-0.242	-0.159	-	-	-	-	-	-	-	-	-
2017-01-24	-0.353	-0.372	-0.101	-0.328	-0.242	-0.158	-	-	-	-	-	-	-	-	-
2017-01-23	-0.353	-0.372	-0.101	-0.327	-0.241	-0.156	-	-	-	-	-	-	-	-	-
2017-01-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-01-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-01-20	-0.351	-0.372	-0.1	-0.328	-0.241	-0.155	-	-	-	-	-	-	-	-	-
2017-01-19	-0.351	-0.372	-0.1	-0.329	-0.24	-0.154	-	-	-	-	-	-	-	-	-
2017-01-18	-0.352	-0.372	-0.099	-0.329	-0.24	-0.154	-	-	-	-	-	-	-	-	-
2017-01-17	-0.352	-0.372	-0.098	-0.329	-0.239	-0.153	-	-	-	-	-	-	-	-	-
2017-01-16	-0.353	-0.372	-0.095	-0.328	-0.238	-0.153	-	-	-	-	-	-	-	-	-
2017-01-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-01-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-01-13	-0.352	-0.372	-0.094	-0.327	-0.236	-0.152	-	-	-	-	-	-	-	-	-
2017-01-12	-0.353	-0.372	-0.093	-0.327	-0.234	-0.151	-	-	-	-	-	-	-	-	-
2017-01-11	-0.351	-0.372	-0.091	-0.326	-0.233	-0.15	-	-	-	-	-	-	-	-	-
2017-01-10	-0.351	-0.372	-0.09	-0.324	-0.232	-0.149	-	-	-	-	-	-	-	-	-
2017-01-09	-0.351	-0.371	-0.088	-0.322	-0.23	-0.148	-	-	-	-	-	-	-	-	-
2017-01-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-01-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-01-06	-0.356	-0.369	-0.087	-0.321	-0.229	-0.146	-	-	-	-	-	-	-	-	-
2017-01-05	-0.354	-0.369	-0.085	-0.321	-0.226	-0.145	-	-	-	-	-	-	-	-	-
2017-01-04	-0.345	-0.369	-0.085	-0.32	-0.224	-0.142	-	-	-	-	-	-	-	-	-
2017-01-03	-0.348	-0.37	-0.084	-0.319	-0.221	-0.14	-	-	-	-	-	-	-	-	-
2017-01-02	-0.356	-0.368	-0.083	-0.318	-0.22	-0.14	-	-	-	-	-	-	-	-	-
2017-01-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-12-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-12-30	-0.329	-0.368	-0.082	-0.319	-0.221	-0.139	-	-	-	-	-	-	-	-	-
2016-12-29	-0.355	-0.368	-0.081	-0.319	-0.221	-0.139	-	-	-	-	-	-	-	-	-
2016-12-28	-0.354	-0.366	-0.082	-0.319	-0.221	-0.139	-	-	-	-	-	-	-	-	-
2016-12-27	-0.355	-0.369	-0.081	-0.318	-0.22	-0.139	-	-	-	-	-	-	-	-	-
2016-12-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-12-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-12-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2016-12-23	-0.356	-0.369	-0.082	-0.317	-0.217	-0.139	-	-	-	-	-	-	-	-	-
2016-12-22	-0.354	-0.369	-0.082	-0.316	-0.216	-0.138	-	-	-	-	-	-	-	-	-
2016-12-21	-0.353	-0.369	-0.082	-0.315	-0.216	-0.138	-	-	-	-	-	-	-	-	-
2016-12-20	-0.354	-0.371	-0.081	-0.313	-0.218	-0.138	-	-	-	-	-	-	-	-	-
2016-12-19	-0.354	-0.371	-0.081	-0.313	-0.216	-0.136	-	-	-	-	-	-	-	-	-
2016-12-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-12-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-12-16	-0.354	-0.372	-0.081	-0.314	-0.216	-0.136	-	-	-	-	-	-	-	-	-
2016-12-15	-0.356	-0.37	-0.081	-0.316	-0.217	-0.137	-	-	-	-	-	-	-	-	-
2016-12-14	-0.351	-0.371	-0.082	-0.316	-0.217	-0.137	-	-	-	-	-	-	-	-	-
2016-12-13	-0.352	-0.371	-0.081	-0.316	-0.218	-0.137	-	-	-	-	-	-	-	-	-
2016-12-12	-0.35	-0.371	-0.081	-0.316	-0.217	-0.138	-	-	-	-	-	-	-	-	-
2016-12-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-12-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-12-09	-0.348	-0.371	-0.081	-0.316	-0.217	-0.138	-	-	-	-	-	-	-	-	-
2016-12-08	-0.346	-0.372	-0.078	-0.318	-0.217	-0.134	-	-	-	-	-	-	-	-	-
2016-12-07	-0.349	-0.372	-0.078	-0.316	-0.217	-0.135	-	-	-	-	-	-	-	-	-
2016-12-06	-0.351	-0.372	-0.079	-0.315	-0.219	-0.138	-	-	-	-	-	-	-	-	-
2016-12-05	-0.347	-0.373	-0.078	-0.313	-0.218	-0.136	-	-	-	-	-	-	-	-	-
2016-12-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-12-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-12-02	-0.347	-0.371	-0.076	-0.313	-0.218	-0.135	-	-	-	-	-	-	-	-	-
2016-12-01	-0.344	-0.372	-0.079	-0.313	-0.219	-0.135	-	-	-	-	-	-	-	-	-
2016-11-30	-0.343	-0.372	-0.08	-0.314	-0.219	-0.135	-	-	-	-	-	-	-	-	-
2016-11-29	-0.351	-0.372	-0.079	-0.314	-0.219	-0.135	-	-	-	-	-	-	-	-	-
2016-11-28	-0.353	-0.374	-0.079	-0.314	-0.219	-0.136	-	-	-	-	-	-	-	-	-
2016-11-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-11-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-11-25	-0.35	-0.373	-0.079	-0.314	-0.219	-0.135	-	-	-	-	-	-	-	-	-
2016-11-24	-0.352	-0.373	-0.079	-0.314	-0.219	-0.136	-	-	-	-	-	-	-	-	-
2016-11-23	-0.348	-0.373	-0.078	-0.313	-0.22	-0.136	-	-	-	-	-	-	-	-	-
2016-11-22	-0.351	-0.373	-0.079	-0.313	-0.22	-0.139	-	-	-	-	-	-	-	-	-
2016-11-21	-0.349	-0.371	-0.078	-0.312	-0.219	-0.138	-	-	-	-	-	-	-	-	-
2016-11-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-11-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-11-18	-0.35	-0.373	-0.077	-0.313	-0.217	-0.136	-	-	-	-	-	-	-	-	-
2016-11-17	-0.349	-0.372	-0.075	-0.312	-0.215	-0.135	-	-	-	-	-	-	-	-	-
2016-11-16	-0.356	-0.371	-0.073	-0.311	-0.214	-0.133	-	-	-	-	-	-	-	-	-
2016-11-15	-0.349	-0.371	-0.071	-0.312	-0.211	-0.133	-	-	-	-	-	-	-	-	-
2016-11-14	-0.347	-0.373	-0.07	-0.312	-0.211	-0.131	-	-	-	-	-	-	-	-	-
2016-11-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-11-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-11-11	-0.35	-0.374	-0.069	-0.312	-0.21	-0.13	-	-	-	-	-	-	-	-	-
2016-11-10	-0.353	-0.373	-0.071	-0.312	-0.211	-0.129	-	-	-	-	-	-	-	-	-
2016-11-09	-0.356	-0.373	-0.07	-0.312	-0.211	-0.13	-	-	-	-	-	-	-	-	-
2016-11-08	-0.344	-0.374	-0.07	-0.312	-0.211	-0.129	-	-	-	-	-	-	-	-	-
2016-11-07	-0.344	-0.373	-0.07	-0.312	-0.211	-0.13	-	-	-	-	-	-	-	-	-
2016-11-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-11-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-11-04	-0.343	-0.373	-0.071	-0.312	-0.213	-0.13	-	-	-	-	-	-	-	-	-
2016-11-03	-0.343	-0.373	-0.071	-0.313	-0.213	-0.13	-	-	-	-	-	-	-	-	-
2016-11-02	-0.343	-0.373	-0.071	-0.313	-0.213	-0.131	-	-	-	-	-	-	-	-	-
2016-11-01	-0.348	-0.374	-0.069	-0.313	-0.211	-0.131	-	-	-	-	-	-	-	-	-
2016-10-31	-0.332	-0.372	-0.069	-0.313	-0.212	-0.131	-	-	-	-	-	-	-	-	-
2016-10-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-10-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-10-28	-0.351	-0.373	-0.069	-0.313	-0.212	-0.131	-	-	-	-	-	-	-	-	-
2016-10-27	-0.354	-0.372	-0.07	-0.312	-0.213	-0.131	-	-	-	-	-	-	-	-	-
2016-10-26	-0.351	-0.372	-0.07	-0.313	-0.212	-0.131	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2016-10-25	-0.352	-0.371	-0.071	-0.312	-0.212	-0.131	-	-	-	-	-	-	-	-	-
2016-10-24	-0.35	-0.371	-0.07	-0.311	-0.212	-0.131	-	-	-	-	-	-	-	-	-
2016-10-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-10-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-10-21	-0.348	-0.372	-0.074	-0.312	-0.211	-0.133	-	-	-	-	-	-	-	-	-
2016-10-20	-0.349	-0.372	-0.073	-0.313	-0.211	-0.133	-	-	-	-	-	-	-	-	-
2016-10-19	-0.351	-0.371	-0.073	-0.313	-0.21	-0.132	-	-	-	-	-	-	-	-	-
2016-10-18	-0.349	-0.371	-0.073	-0.312	-0.209	-0.133	-	-	-	-	-	-	-	-	-
2016-10-17	-0.352	-0.371	-0.071	-0.311	-0.204	-0.132	-	-	-	-	-	-	-	-	-
2016-10-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-10-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-10-14	-0.35	-0.371	-0.072	-0.311	-0.204	-0.133	-	-	-	-	-	-	-	-	-
2016-10-13	-0.348	-0.372	-0.071	-0.311	-0.204	-0.133	-	-	-	-	-	-	-	-	-
2016-10-12	-0.347	-0.371	-0.069	-0.309	-0.204	-0.132	-	-	-	-	-	-	-	-	-
2016-10-11	-0.348	-0.371	-0.066	-0.306	-0.203	-0.132	-	-	-	-	-	-	-	-	-
2016-10-10	-0.345	-0.371	-0.064	-0.305	-0.203	-0.132	-	-	-	-	-	-	-	-	-
2016-10-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-10-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-10-07	-0.349	-0.371	-0.063	-0.304	-0.203	-0.131	-	-	-	-	-	-	-	-	-
2016-10-06	-0.346	-0.371	-0.064	-0.304	-0.202	-0.132	-	-	-	-	-	-	-	-	-
2016-10-05	-0.342	-0.371	-0.064	-0.302	-0.203	-0.131	-	-	-	-	-	-	-	-	-
2016-10-04	-0.344	-0.372	-0.064	-0.301	-0.202	-0.131	-	-	-	-	-	-	-	-	-
2016-10-03	-0.321	-0.371	-0.064	-0.301	-0.203	-0.131	-	-	-	-	-	-	-	-	-
2016-10-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-10-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-09-30	-0.329	-0.371	-0.064	-0.301	-0.203	-0.131	-	-	-	-	-	-	-	-	-
2016-09-29	-0.343	-0.371	-0.064	-0.301	-0.201	-0.13	-	-	-	-	-	-	-	-	-
2016-09-28	-0.346	-0.371	-0.061	-0.302	-0.202	-0.129	-	-	-	-	-	-	-	-	-
2016-09-27	-0.343	-0.371	-0.06	-0.301	-0.201	-0.129	-	-	-	-	-	-	-	-	-
2016-09-26	-0.345	-0.371	-0.06	-0.303	-0.199	-0.128	-	-	-	-	-	-	-	-	-
2016-09-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-09-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-09-23	-0.345	-0.37	-0.059	-0.302	-0.2	-0.127	-	-	-	-	-	-	-	-	-
2016-09-22	-0.342	-0.371	-0.059	-0.301	-0.201	-0.126	-	-	-	-	-	-	-	-	-
2016-09-21	-0.347	-0.371	-0.058	-0.301	-0.201	-0.126	-	-	-	-	-	-	-	-	-
2016-09-20	-0.346	-0.371	-0.057	-0.301	-0.2	-0.126	-	-	-	-	-	-	-	-	-
2016-09-19	-0.347	-0.371	-0.056	-0.301	-0.202	-0.128	-	-	-	-	-	-	-	-	-
2016-09-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-09-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-09-16	-0.346	-0.371	-0.054	-0.301	-0.201	-0.127	-	-	-	-	-	-	-	-	-
2016-09-15	-0.345	-0.371	-0.053	-0.301	-0.199	-0.125	-	-	-	-	-	-	-	-	-
2016-09-14	-0.342	-0.372	-0.054	-0.303	-0.199	-0.125	-	-	-	-	-	-	-	-	-
2016-09-13	-0.346	-0.372	-0.055	-0.302	-0.199	-0.125	-	-	-	-	-	-	-	-	-
2016-09-12	-0.344	-0.371	-0.057	-0.303	-0.198	-0.127	-	-	-	-	-	-	-	-	-
2016-09-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-09-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-09-09	-0.342	-0.369	-0.057	-0.301	-0.198	-0.127	-	-	-	-	-	-	-	-	-
2016-09-08	-0.337	-0.373	-0.06	-0.304	-0.201	-0.131	-	-	-	-	-	-	-	-	-
2016-09-07	-0.354	-0.372	-0.059	-0.303	-0.198	-0.129	-	-	-	-	-	-	-	-	-
2016-09-06	-0.341	-0.372	-0.054	-0.303	-0.197	-0.123	-	-	-	-	-	-	-	-	-
2016-09-05	-0.339	-0.373	-0.052	-0.301	-0.195	-0.123	-	-	-	-	-	-	-	-	-
2016-09-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-09-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-09-02	-0.339	-0.373	-0.052	-0.301	-0.193	-0.122	-	-	-	-	-	-	-	-	-
2016-09-01	-0.338	-0.372	-0.051	-0.299	-0.193	-0.122	-	-	-	-	-	-	-	-	-
2016-08-31	-0.329	-0.372	-0.052	-0.299	-0.192	-0.122	-	-	-	-	-	-	-	-	-
2016-08-30	-0.341	-0.371	-0.051	-0.299	-0.192	-0.121	-	-	-	-	-	-	-	-	-
2016-08-29	-0.345	-0.371	-0.05	-0.297	-0.193	-0.121	-	-	-	-	-	-	-	-	-
2016-08-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2016-08-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-08-26	-0.343	-0.371	-0.05	-0.298	-0.191	-0.121	-	-	-	-	-	-	-	-	-
2016-08-25	-0.341	-0.37	-0.049	-0.298	-0.192	-0.119	-	-	-	-	-	-	-	-	-
2016-08-24	-0.339	-0.368	-0.048	-0.298	-0.191	-0.119	-	-	-	-	-	-	-	-	-
2016-08-23	-0.34	-0.369	-0.047	-0.298	-0.192	-0.119	-	-	-	-	-	-	-	-	-
2016-08-22	-0.341	-0.369	-0.046	-0.299	-0.19	-0.118	-	-	-	-	-	-	-	-	-
2016-08-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-08-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-08-19	-0.342	-0.369	-0.047	-0.298	-0.189	-0.118	-	-	-	-	-	-	-	-	-
2016-08-18	-0.339	-0.369	-0.048	-0.299	-0.191	-0.119	-	-	-	-	-	-	-	-	-
2016-08-17	-0.338	-0.369	-0.049	-0.298	-0.19	-0.119	-	-	-	-	-	-	-	-	-
2016-08-16	-0.336	-0.369	-0.05	-0.299	-0.189	-0.12	-	-	-	-	-	-	-	-	-
2016-08-15	-0.346	-0.369	-0.05	-0.298	-0.189	-0.119	-	-	-	-	-	-	-	-	-
2016-08-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-08-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-08-12	-0.347	-0.368	-0.049	-0.299	-0.188	-0.119	-	-	-	-	-	-	-	-	-
2016-08-11	-0.344	-0.369	-0.049	-0.299	-0.189	-0.119	-	-	-	-	-	-	-	-	-
2016-08-10	-0.333	-0.369	-0.048	-0.297	-0.188	-0.118	-	-	-	-	-	-	-	-	-
2016-08-09	-0.338	-0.369	-0.047	-0.298	-0.187	-0.117	-	-	-	-	-	-	-	-	-
2016-08-08	-0.342	-0.369	-0.046	-0.298	-0.185	-0.117	-	-	-	-	-	-	-	-	-
2016-08-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-08-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-08-05	-0.339	-0.37	-0.047	-0.298	-0.185	-0.118	-	-	-	-	-	-	-	-	-
2016-08-04	-0.337	-0.37	-0.045	-0.298	-0.183	-0.116	-	-	-	-	-	-	-	-	-
2016-08-03	-0.332	-0.371	-0.047	-0.299	-0.183	-0.119	-	-	-	-	-	-	-	-	-
2016-08-02	-0.331	-0.371	-0.048	-0.298	-0.184	-0.12	-	-	-	-	-	-	-	-	-
2016-08-01	-0.33	-0.371	-0.048	-0.297	-0.186	-0.119	-	-	-	-	-	-	-	-	-
2016-07-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-07-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-07-29	-0.321	-0.371	-0.049	-0.297	-0.186	-0.119	-	-	-	-	-	-	-	-	-
2016-07-28	-0.335	-0.371	-0.049	-0.296	-0.186	-0.119	-	-	-	-	-	-	-	-	-
2016-07-27	-0.331	-0.371	-0.049	-0.298	-0.187	-0.12	-	-	-	-	-	-	-	-	-
2016-07-26	-0.334	-0.371	-0.048	-0.298	-0.187	-0.121	-	-	-	-	-	-	-	-	-
2016-07-25	-0.334	-0.371	-0.049	-0.297	-0.188	-0.12	-	-	-	-	-	-	-	-	-
2016-07-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-07-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-07-22	-0.335	-0.371	-0.05	-0.297	-0.189	-0.121	-	-	-	-	-	-	-	-	-
2016-07-21	-0.335	-0.37	-0.054	-0.297	-0.188	-0.121	-	-	-	-	-	-	-	-	-
2016-07-20	-0.333	-0.371	-0.056	-0.297	-0.189	-0.122	-	-	-	-	-	-	-	-	-
2016-07-19	-0.336	-0.371	-0.059	-0.295	-0.189	-0.123	-	-	-	-	-	-	-	-	-
2016-07-18	-0.334	-0.371	-0.061	-0.295	-0.191	-0.124	-	-	-	-	-	-	-	-	-
2016-07-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-07-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-07-15	-0.333	-0.371	-0.057	-0.293	-0.187	-0.123	-	-	-	-	-	-	-	-	-
2016-07-14	-0.332	-0.371	-0.061	-0.295	-0.19	-0.127	-	-	-	-	-	-	-	-	-
2016-07-13	-0.326	-0.371	-0.061	-0.295	-0.191	-0.129	-	-	-	-	-	-	-	-	-
2016-07-12	-0.324	-0.369	-0.061	-0.291	-0.191	-0.129	-	-	-	-	-	-	-	-	-
2016-07-11	-0.326	-0.367	-0.063	-0.292	-0.19	-0.13	-	-	-	-	-	-	-	-	-
2016-07-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-07-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-07-08	-0.321	-0.367	-0.059	-0.293	-0.19	-0.128	-	-	-	-	-	-	-	-	-
2016-07-07	-0.329	-0.366	-0.063	-0.293	-0.189	-0.129	-	-	-	-	-	-	-	-	-
2016-07-06	-0.326	-0.365	-0.062	-0.293	-0.189	-0.129	-	-	-	-	-	-	-	-	-
2016-07-05	-0.323	-0.363	-0.059	-0.292	-0.188	-0.125	-	-	-	-	-	-	-	-	-
2016-07-04	-0.315	-0.363	-0.055	-0.291	-0.185	-0.122	-	-	-	-	-	-	-	-	-
2016-07-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-07-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-07-01	-0.321	-0.363	-0.052	-0.29	-0.182	-0.119	-	-	-	-	-	-	-	-	-
2016-06-30	-0.293	-0.364	-0.051	-0.286	-0.179	-0.116	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2016-06-29	-0.337	-0.364	-0.051	-0.282	-0.178	-0.115	-	-	-	-	-	-	-	-	-
2016-06-28	-0.337	-0.361	-0.049	-0.281	-0.176	-0.112	-	-	-	-	-	-	-	-	-
2016-06-27	-0.336	-0.364	-0.048	-0.283	-0.176	-0.113	-	-	-	-	-	-	-	-	-
2016-06-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-06-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-06-24	-0.323	-0.364	-0.047	-0.281	-0.175	-0.111	-	-	-	-	-	-	-	-	-
2016-06-23	-0.345	-0.358	-0.029	-0.269	-0.161	-0.095	-	-	-	-	-	-	-	-	-
2016-06-22	-0.34	-0.358	-0.029	-0.268	-0.161	-0.094	-	-	-	-	-	-	-	-	-
2016-06-21	-0.335	-0.358	-0.029	-0.266	-0.159	-0.094	-	-	-	-	-	-	-	-	-
2016-06-20	-0.341	-0.358	-0.028	-0.266	-0.159	-0.093	-	-	-	-	-	-	-	-	-
2016-06-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-06-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-06-17	-0.341	-0.356	-0.026	-0.265	-0.159	-0.093	-	-	-	-	-	-	-	-	-
2016-06-16	-0.335	-0.356	-0.026	-0.264	-0.16	-0.093	-	-	-	-	-	-	-	-	-
2016-06-15	-0.334	-0.353	-0.021	-0.262	-0.159	-0.089	-	-	-	-	-	-	-	-	-
2016-06-14	-0.33	-0.353	-0.021	-0.262	-0.159	-0.089	-	-	-	-	-	-	-	-	-
2016-06-13	-0.327	-0.353	-0.02	-0.263	-0.158	-0.089	-	-	-	-	-	-	-	-	-
2016-06-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-06-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-06-10	-0.329	-0.353	-0.018	-0.263	-0.159	-0.088	-	-	-	-	-	-	-	-	-
2016-06-09	-0.331	-0.351	-0.018	-0.262	-0.159	-0.089	-	-	-	-	-	-	-	-	-
2016-06-08	-0.337	-0.352	-0.018	-0.264	-0.16	-0.09	-	-	-	-	-	-	-	-	-
2016-06-07	-0.333	-0.352	-0.018	-0.261	-0.159	-0.089	-	-	-	-	-	-	-	-	-
2016-06-06	-0.331	-0.352	-0.018	-0.262	-0.157	-0.089	-	-	-	-	-	-	-	-	-
2016-06-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-06-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-06-03	-0.338	-0.351	-0.016	-0.261	-0.154	-0.088	-	-	-	-	-	-	-	-	-
2016-06-02	-0.33	-0.35	-0.017	-0.262	-0.153	-0.088	-	-	-	-	-	-	-	-	-
2016-06-01	-0.333	-0.349	-0.018	-0.261	-0.153	-0.086	-	-	-	-	-	-	-	-	-
2016-05-31	-0.324	-0.349	-0.015	-0.261	-0.153	-0.084	-	-	-	-	-	-	-	-	-
2016-05-30	-0.345	-0.348	-0.015	-0.261	-0.151	-0.084	-	-	-	-	-	-	-	-	-
2016-05-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-05-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-05-27	-0.346	-0.349	-0.015	-0.26	-0.149	-0.082	-	-	-	-	-	-	-	-	-
2016-05-26	-0.356	-0.348	-0.014	-0.258	-0.146	-0.08	-	-	-	-	-	-	-	-	-
2016-05-25	-0.342	-0.349	-0.013	-0.258	-0.144	-0.079	-	-	-	-	-	-	-	-	-
2016-05-24	-0.34	-0.351	-0.012	-0.258	-0.144	-0.078	-	-	-	-	-	-	-	-	-
2016-05-23	-0.338	-0.349	-0.012	-0.258	-0.144	-0.079	-	-	-	-	-	-	-	-	-
2016-05-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-05-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-05-20	-0.335	-0.349	-0.011	-0.258	-0.143	-0.077	-	-	-	-	-	-	-	-	-
2016-05-19	-0.34	-0.349	-0.011	-0.258	-0.143	-0.078	-	-	-	-	-	-	-	-	-
2016-05-18	-0.337	-0.348	-0.011	-0.257	-0.144	-0.078	-	-	-	-	-	-	-	-	-
2016-05-17	-0.334	-0.348	-0.011	-0.257	-0.143	-0.077	-	-	-	-	-	-	-	-	-
2016-05-16	-0.347	-0.348	-0.012	-0.257	-0.143	-0.079	-	-	-	-	-	-	-	-	-
2016-05-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-05-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-05-13	-0.341	-0.349	-0.012	-0.257	-0.144	-0.077	-	-	-	-	-	-	-	-	-
2016-05-12	-0.342	-0.349	-0.012	-0.258	-0.144	-0.079	-	-	-	-	-	-	-	-	-
2016-05-11	-0.335	-0.35	-0.012	-0.259	-0.144	-0.078	-	-	-	-	-	-	-	-	-
2016-05-10	-0.333	-0.349	-0.013	-0.26	-0.144	-0.078	-	-	-	-	-	-	-	-	-
2016-05-09	-0.326	-0.349	-0.014	-0.258	-0.143	-0.079	-	-	-	-	-	-	-	-	-
2016-05-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-05-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-05-06	-0.329	-0.348	-0.013	-0.256	-0.144	-0.079	-	-	-	-	-	-	-	-	-
2016-05-05	-0.341	-0.346	-0.013	-0.255	-0.144	-0.079	-	-	-	-	-	-	-	-	-
2016-05-04	-0.336	-0.345	-0.012	-0.253	-0.142	-0.079	-	-	-	-	-	-	-	-	-
2016-05-03	-0.331	-0.343	-0.012	-0.251	-0.142	-0.078	-	-	-	-	-	-	-	-	-
2016-05-02	-0.338	-0.343	-0.012	-0.25	-0.141	-0.077	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2016-05-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-04-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-04-29	-0.333	-0.344	-0.012	-0.251	-0.141	-0.077	-	-	-	-	-	-	-	-	-
2016-04-28	-0.337	-0.343	-0.012	-0.252	-0.142	-0.078	-	-	-	-	-	-	-	-	-
2016-04-27	-0.34	-0.343	-0.011	-0.251	-0.142	-0.078	-	-	-	-	-	-	-	-	-
2016-04-26	-0.342	-0.343	-0.014	-0.252	-0.143	-0.077	-	-	-	-	-	-	-	-	-
2016-04-25	-0.341	-0.343	-0.013	-0.25	-0.144	-0.078	-	-	-	-	-	-	-	-	-
2016-04-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-04-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-04-22	-0.34	-0.342	-0.011	-0.249	-0.143	-0.076	-	-	-	-	-	-	-	-	-
2016-04-21	-0.342	-0.342	-0.011	-0.249	-0.143	-0.075	-	-	-	-	-	-	-	-	-
2016-04-20	-0.343	-0.342	-0.011	-0.249	-0.141	-0.074	-	-	-	-	-	-	-	-	-
2016-04-19	-0.34	-0.343	-0.011	-0.25	-0.139	-0.072	-	-	-	-	-	-	-	-	-
2016-04-18	-0.348	-0.342	-0.012	-0.249	-0.139	-0.073	-	-	-	-	-	-	-	-	-
2016-04-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-04-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-04-15	-0.341	-0.342	-0.011	-0.249	-0.14	-0.073	-	-	-	-	-	-	-	-	-
2016-04-14	-0.34	-0.342	-0.011	-0.251	-0.138	-0.073	-	-	-	-	-	-	-	-	-
2016-04-13	-0.337	-0.342	-0.013	-0.249	-0.138	-0.074	-	-	-	-	-	-	-	-	-
2016-04-12	-0.341	-0.342	-0.012	-0.249	-0.136	-0.073	-	-	-	-	-	-	-	-	-
2016-04-11	-0.333	-0.34	-0.011	-0.251	-0.133	-0.072	-	-	-	-	-	-	-	-	-
2016-04-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-04-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-04-08	-0.334	-0.339	-0.01	-0.248	-0.134	-0.072	-	-	-	-	-	-	-	-	-
2016-04-07	-0.33	-0.339	-0.007	-0.247	-0.134	-0.071	-	-	-	-	-	-	-	-	-
2016-04-06	-0.334	-0.339	-0.005	-0.248	-0.132	-0.069	-	-	-	-	-	-	-	-	-
2016-04-05	-0.332	-0.339	-0.004	-0.248	-0.132	-0.069	-	-	-	-	-	-	-	-	-
2016-04-04	-0.331	-0.339	-0.001	-0.246	-0.132	-0.068	-	-	-	-	-	-	-	-	-
2016-04-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-04-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-04-01	-0.335	-0.335	-0.002	-0.245	-0.131	-0.068	-	-	-	-	-	-	-	-	-
2016-03-31	-0.303	-0.334	-0.005	-0.244	-0.132	-0.069	-	-	-	-	-	-	-	-	-
2016-03-30	-0.347	-0.332	-0.004	-0.243	-0.132	-0.069	-	-	-	-	-	-	-	-	-
2016-03-29	-0.347	-0.332	-0.006	-0.242	-0.134	-0.071	-	-	-	-	-	-	-	-	-
2016-03-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-03-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-03-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-03-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-03-24	-0.349	-0.331	-0.005	-0.242	-0.134	-0.072	-	-	-	-	-	-	-	-	-
2016-03-23	-0.346	-0.33	-0.003	-0.241	-0.133	-0.071	-	-	-	-	-	-	-	-	-
2016-03-22	-0.344	-0.328	-0.002	-0.239	-0.132	-0.07	-	-	-	-	-	-	-	-	-
2016-03-21	-0.345	-0.326	-0.002	-0.238	-0.131	-0.069	-	-	-	-	-	-	-	-	-
2016-03-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-03-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-03-18	-0.345	-0.324	-0.003	-0.235	-0.131	-0.069	-	-	-	-	-	-	-	-	-
2016-03-17	-0.347	-0.322	-0.003	-0.234	-0.131	-0.068	-	-	-	-	-	-	-	-	-
2016-03-16	-0.339	-0.317	-0.004	-0.23	-0.129	-0.067	-	-	-	-	-	-	-	-	-
2016-03-15	-0.248	-0.313	-0.006	-0.227	-0.13	-0.068	-	-	-	-	-	-	-	-	-
2016-03-14	-0.243	-0.311	-0.008	-0.226	-0.131	-0.069	-	-	-	-	-	-	-	-	-
2016-03-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-03-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-03-11	-0.242	-0.301	-0.009	-0.225	-0.131	-0.071	-	-	-	-	-	-	-	-	-
2016-03-10	-0.242	-0.295	-0.025	-0.229	-0.141	-0.084	-	-	-	-	-	-	-	-	-
2016-03-09	-0.236	-0.291	-0.023	-0.224	-0.139	-0.081	-	-	-	-	-	-	-	-	-
2016-03-08	-0.234	-0.287	-0.025	-0.221	-0.138	-0.08	-	-	-	-	-	-	-	-	-
2016-03-07	-0.239	-0.285	-0.024	-0.216	-0.136	-0.079	-	-	-	-	-	-	-	-	-
2016-03-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-03-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-03-04	-0.236	-0.281	-0.028	-0.215	-0.136	-0.081	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2016-03-03	-0.238	-0.276	-0.025	-0.213	-0.135	-0.081	-	-	-	-	-	-	-	-	-
2016-03-02	-0.234	-0.273	-0.024	-0.208	-0.134	-0.08	-	-	-	-	-	-	-	-	-
2016-03-01	-0.238	-0.27	-0.026	-0.207	-0.135	-0.08	-	-	-	-	-	-	-	-	-
2016-02-29	-0.227	-0.265	-0.024	-0.205	-0.134	-0.079	-	-	-	-	-	-	-	-	-
2016-02-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-02-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-02-26	-0.243	-0.264	-0.017	-0.202	-0.129	-0.075	-	-	-	-	-	-	-	-	-
2016-02-25	-0.249	-0.262	-0.015	-0.201	-0.128	-0.072	-	-	-	-	-	-	-	-	-
2016-02-24	-0.247	-0.262	-0.015	-0.201	-0.128	-0.072	-	-	-	-	-	-	-	-	-
2016-02-23	-0.246	-0.261	-0.016	-0.2	-0.125	-0.071	-	-	-	-	-	-	-	-	-
2016-02-22	-0.242	-0.258	-0.018	-0.199	-0.126	-0.071	-	-	-	-	-	-	-	-	-
2016-02-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-02-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-02-19	-0.243	-0.255	-0.017	-0.198	-0.125	-0.072	-	-	-	-	-	-	-	-	-
2016-02-18	-0.244	-0.253	-0.014	-0.195	-0.124	-0.071	-	-	-	-	-	-	-	-	-
2016-02-17	-0.244	-0.249	-0.011	-0.189	-0.121	-0.068	-	-	-	-	-	-	-	-	-
2016-02-16	-0.242	-0.245	-0.012	-0.187	-0.12	-0.068	-	-	-	-	-	-	-	-	-
2016-02-15	-0.243	-0.241	-0.008	-0.183	-0.116	-0.063	-	-	-	-	-	-	-	-	-
2016-02-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-02-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-02-12	-0.24	-0.24	-0.009	-0.183	-0.116	-0.064	-	-	-	-	-	-	-	-	-
2016-02-11	-0.239	-0.239	-0.006	-0.179	-0.112	-0.061	-	-	-	-	-	-	-	-	-
2016-02-10	-0.237	-0.238	-0.001	-0.175	-0.111	-0.059	-	-	-	-	-	-	-	-	-
2016-02-09	-0.237	-0.237	-0.004	-0.171	-0.109	-0.058	-	-	-	-	-	-	-	-	-
2016-02-08	-0.242	-0.235	-0.005	-0.169	-0.107	-0.058	-	-	-	-	-	-	-	-	-
2016-02-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-02-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-02-05	-0.236	-0.234	-0.002	-0.167	-0.104	-0.054	-	-	-	-	-	-	-	-	-
2016-02-04	-0.231	-0.234	0.002	-0.166	-0.102	-0.054	-	-	-	-	-	-	-	-	-
2016-02-03	-0.247	-0.232	0.008	-0.162	-0.096	-0.047	-	-	-	-	-	-	-	-	-
2016-02-02	-0.232	-0.231	0.009	-0.161	-0.094	-0.044	-	-	-	-	-	-	-	-	-
2016-02-01	-0.237	-0.232	0.01	-0.162	-0.094	-0.044	-	-	-	-	-	-	-	-	-
2016-01-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-01-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-01-29	-0.228	-0.229	0.015	-0.162	-0.089	-0.039	-	-	-	-	-	-	-	-	-
2016-01-28	-0.239	-0.229	0.022	-0.16	-0.083	-0.034	-	-	-	-	-	-	-	-	-
2016-01-27	-0.237	-0.231	0.022	-0.159	-0.082	-0.032	-	-	-	-	-	-	-	-	-
2016-01-26	-0.236	-0.231	0.025	-0.158	-0.082	-0.032	-	-	-	-	-	-	-	-	-
2016-01-25	-0.238	-0.231	0.028	-0.155	-0.077	-0.027	-	-	-	-	-	-	-	-	-
2016-01-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-01-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-01-22	-0.241	-0.231	0.032	-0.152	-0.074	-0.024	-	-	-	-	-	-	-	-	-
2016-01-21	-0.24	-0.23	0.042	-0.146	-0.065	-0.014	-	-	-	-	-	-	-	-	-
2016-01-20	-0.238	-0.225	0.045	-0.144	-0.061	-0.013	-	-	-	-	-	-	-	-	-
2016-01-19	-0.239	-0.222	0.048	-0.143	-0.056	-0.011	-	-	-	-	-	-	-	-	-
2016-01-18	-0.24	-0.222	0.049	-0.142	-0.054	-0.009	-	-	-	-	-	-	-	-	-
2016-01-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-01-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-01-15	-0.239	-0.221	0.049	-0.142	-0.054	-0.01	-	-	-	-	-	-	-	-	-
2016-01-14	-0.24	-0.221	0.048	-0.143	-0.053	-0.009	-	-	-	-	-	-	-	-	-
2016-01-13	-0.237	-0.22	0.049	-0.144	-0.054	-0.007	-	-	-	-	-	-	-	-	-
2016-01-12	-0.233	-0.22	0.048	-0.144	-0.053	-0.006	-	-	-	-	-	-	-	-	-
2016-01-11	-0.236	-0.219	0.05	-0.143	-0.052	-0.004	-	-	-	-	-	-	-	-	-
2016-01-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-01-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-01-08	-0.235	-0.218	0.051	-0.143	-0.051	-0.003	-	-	-	-	-	-	-	-	-
2016-01-07	-0.233	-0.218	0.051	-0.142	-0.05	-0.003	-	-	-	-	-	-	-	-	-
2016-01-06	-0.253	-0.214	0.056	-0.136	-0.044	0.001	-	-	-	-	-	-	-	-	-
2016-01-05	-0.251	-0.211	0.059	-0.133	-0.041	0.002	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2016-01-04	-0.241	-0.21	0.058	-0.132	-0.041	0.002	-	-	-	-	-	-	-	-	-
2016-01-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-01-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-01-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-12-31	-0.127	-0.205	0.06	-0.131	-0.04	0.004	-	-	-	-	-	-	-	-	-
2015-12-30	-0.14	-0.206	0.059	-0.132	-0.041	0.003	-	-	-	-	-	-	-	-	-
2015-12-29	-0.223	-0.202	0.058	-0.132	-0.042	0.004	-	-	-	-	-	-	-	-	-
2015-12-28	-0.238	-0.199	0.06	-0.131	-0.04	0.004	-	-	-	-	-	-	-	-	-
2015-12-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-12-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-12-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-12-24	-0.244	-0.201	0.06	-0.131	-0.04	0.004	-	-	-	-	-	-	-	-	-
2015-12-23	-0.234	-0.201	0.061	-0.131	-0.041	0.004	-	-	-	-	-	-	-	-	-
2015-12-22	-0.231	-0.201	0.06	-0.131	-0.041	0.003	-	-	-	-	-	-	-	-	-
2015-12-21	-0.231	-0.2	0.061	-0.13	-0.041	0.002	-	-	-	-	-	-	-	-	-
2015-12-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-12-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-12-18	-0.237	-0.199	0.058	-0.131	-0.041	0.004	-	-	-	-	-	-	-	-	-
2015-12-17	-0.238	-0.198	0.059	-0.133	-0.041	0.003	-	-	-	-	-	-	-	-	-
2015-12-16	-0.241	-0.196	0.059	-0.133	-0.041	0.004	-	-	-	-	-	-	-	-	-
2015-12-15	-0.239	-0.194	0.06	-0.132	-0.041	0.005	-	-	-	-	-	-	-	-	-
2015-12-14	-0.23	-0.191	0.06	-0.129	-0.039	0.006	-	-	-	-	-	-	-	-	-
2015-12-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-12-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-12-11	-0.231	-0.189	0.063	-0.128	-0.038	0.009	-	-	-	-	-	-	-	-	-
2015-12-10	-0.232	-0.186	0.064	-0.125	-0.036	0.01	-	-	-	-	-	-	-	-	-
2015-12-09	-0.235	-0.181	0.066	-0.119	-0.034	0.011	-	-	-	-	-	-	-	-	-
2015-12-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-12-07	-0.142	-0.175	0.066	-0.113	-0.031	0.014	-	-	-	-	-	-	-	-	-
2015-12-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-12-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-12-04	-0.138	-0.171	0.068	-0.113	-0.03	0.014	-	-	-	-	-	-	-	-	-
2015-12-03	-0.136	-0.171	0.039	-0.124	-0.051	-0.013	-	-	-	-	-	-	-	-	-
2015-12-02	-0.132	-0.164	0.043	-0.118	-0.048	-0.009	-	-	-	-	-	-	-	-	-
2015-12-01	-0.131	-0.161	0.045	-0.116	-0.045	-0.006	-	-	-	-	-	-	-	-	-
2015-11-30	-0.127	-0.161	0.048	-0.114	-0.043	-0.003	-	-	-	-	-	-	-	-	-
2015-11-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-11-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-11-27	-0.138	-0.16	0.048	-0.113	-0.04	-0.003	-	-	-	-	-	-	-	-	-
2015-11-26	-0.139	-0.161	0.053	-0.109	-0.039	0.001	-	-	-	-	-	-	-	-	-
2015-11-25	-0.134	-0.156	0.06	-0.104	-0.031	0.008	-	-	-	-	-	-	-	-	-
2015-11-24	-0.139	-0.157	0.058	-0.104	-0.033	0.006	-	-	-	-	-	-	-	-	-
2015-11-23	-0.138	-0.155	0.062	-0.099	-0.03	0.009	-	-	-	-	-	-	-	-	-
2015-11-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-11-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-11-20	-0.133	-0.151	0.068	-0.095	-0.024	0.016	-	-	-	-	-	-	-	-	-
2015-11-19	-0.137	-0.149	0.074	-0.092	-0.019	0.021	-	-	-	-	-	-	-	-	-
2015-11-18	-0.129	-0.146	0.076	-0.092	-0.015	0.022	-	-	-	-	-	-	-	-	-
2015-11-17	-0.131	-0.144	0.076	-0.091	-0.015	0.023	-	-	-	-	-	-	-	-	-
2015-11-16	-0.138	-0.139	0.077	-0.086	-0.013	0.026	-	-	-	-	-	-	-	-	-
2015-11-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-11-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-11-13	-0.132	-0.137	0.082	-0.083	-0.011	0.028	-	-	-	-	-	-	-	-	-
2015-11-12	-0.138	-0.136	0.084	-0.081	-0.011	0.028	-	-	-	-	-	-	-	-	-
2015-11-11	-0.131	-0.132	0.089	-0.079	-0.006	0.032	-	-	-	-	-	-	-	-	-
2015-11-10	-0.139	-0.129	0.091	-0.077	-0.004	0.034	-	-	-	-	-	-	-	-	-
2015-11-09	-0.145	-0.125	0.101	-0.073	0.001	0.042	-	-	-	-	-	-	-	-	-
2015-11-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-11-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2015-11-06	-0.138	-0.124	0.096	-0.073	-0.002	0.037	-	-	-	-	-	-	-	-	-
2015-11-05	-0.129	-0.123	0.098	-0.071	0.001	0.039	-	-	-	-	-	-	-	-	-
2015-11-04	-0.13	-0.122	0.101	-0.069	0	0.04	-	-	-	-	-	-	-	-	-
2015-11-03	-0.134	-0.121	0.106	-0.069	0.003	0.044	-	-	-	-	-	-	-	-	-
2015-11-02	-0.129	-0.119	0.109	-0.066	0.007	0.047	-	-	-	-	-	-	-	-	-
2015-11-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-10-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-10-30	-0.129	-0.119	0.107	-0.068	0.006	0.043	-	-	-	-	-	-	-	-	-
2015-10-29	-0.143	-0.119	0.104	-0.068	0.004	0.042	-	-	-	-	-	-	-	-	-
2015-10-28	-0.145	-0.119	0.104	-0.067	0.006	0.044	-	-	-	-	-	-	-	-	-
2015-10-27	-0.137	-0.119	0.108	-0.066	0.008	0.047	-	-	-	-	-	-	-	-	-
2015-10-26	-0.144	-0.119	0.11	-0.064	0.008	0.049	-	-	-	-	-	-	-	-	-
2015-10-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-10-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-10-23	-0.134	-0.119	0.114	-0.061	0.01	0.051	-	-	-	-	-	-	-	-	-
2015-10-22	-0.139	-0.118	0.129	-0.053	0.019	0.064	-	-	-	-	-	-	-	-	-
2015-10-21	-0.136	-0.118	0.13	-0.053	0.019	0.065	-	-	-	-	-	-	-	-	-
2015-10-20	-0.139	-0.117	0.129	-0.053	0.018	0.066	-	-	-	-	-	-	-	-	-
2015-10-19	-0.142	-0.117	0.128	-0.054	0.019	0.066	-	-	-	-	-	-	-	-	-
2015-10-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-10-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-10-16	-0.142	-0.116	0.129	-0.051	0.021	0.066	-	-	-	-	-	-	-	-	-
2015-10-15	-0.143	-0.114	0.134	-0.052	0.024	0.068	-	-	-	-	-	-	-	-	-
2015-10-14	-0.135	-0.113	0.137	-0.049	0.027	0.071	-	-	-	-	-	-	-	-	-
2015-10-13	-0.136	-0.113	0.139	-0.049	0.026	0.071	-	-	-	-	-	-	-	-	-
2015-10-12	-0.134	-0.113	0.139	-0.049	0.027	0.071	-	-	-	-	-	-	-	-	-
2015-10-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-10-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-10-09	-0.142	-0.113	0.139	-0.049	0.028	0.072	-	-	-	-	-	-	-	-	-
2015-10-08	-0.138	-0.114	0.139	-0.048	0.028	0.073	-	-	-	-	-	-	-	-	-
2015-10-07	-0.139	-0.113	0.14	-0.046	0.028	0.074	-	-	-	-	-	-	-	-	-
2015-10-06	-0.134	-0.112	0.139	-0.046	0.027	0.073	-	-	-	-	-	-	-	-	-
2015-10-05	-0.144	-0.113	0.137	-0.046	0.027	0.074	-	-	-	-	-	-	-	-	-
2015-10-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-10-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-10-02	-0.139	-0.113	0.139	-0.044	0.026	0.075	-	-	-	-	-	-	-	-	-
2015-10-01	-0.142	-0.113	0.14	-0.043	0.027	0.077	-	-	-	-	-	-	-	-	-
2015-09-30	-0.122	-0.113	0.142	-0.04	0.029	0.078	-	-	-	-	-	-	-	-	-
2015-09-29	-0.135	-0.113	0.143	-0.041	0.029	0.078	-	-	-	-	-	-	-	-	-
2015-09-28	-0.146	-0.111	0.145	-0.041	0.029	0.078	-	-	-	-	-	-	-	-	-
2015-09-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-09-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-09-25	-0.143	-0.111	0.146	-0.041	0.03	0.081	-	-	-	-	-	-	-	-	-
2015-09-24	-0.143	-0.109	0.148	-0.04	0.032	0.081	-	-	-	-	-	-	-	-	-
2015-09-23	-0.143	-0.107	0.147	-0.039	0.033	0.083	-	-	-	-	-	-	-	-	-
2015-09-22	-0.142	-0.103	0.15	-0.039	0.034	0.085	-	-	-	-	-	-	-	-	-
2015-09-21	-0.145	-0.104	0.152	-0.038	0.036	0.086	-	-	-	-	-	-	-	-	-
2015-09-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-09-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-09-18	-0.141	-0.102	0.154	-0.037	0.036	0.088	-	-	-	-	-	-	-	-	-
2015-09-17	-0.138	-0.103	0.156	-0.037	0.036	0.088	-	-	-	-	-	-	-	-	-
2015-09-16	-0.136	-0.103	0.156	-0.037	0.036	0.088	-	-	-	-	-	-	-	-	-
2015-09-15	-0.142	-0.104	0.155	-0.036	0.036	0.086	-	-	-	-	-	-	-	-	-
2015-09-14	-0.14	-0.104	0.157	-0.038	0.037	0.088	-	-	-	-	-	-	-	-	-
2015-09-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-09-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-09-11	-0.13	-0.104	0.157	-0.038	0.037	0.088	-	-	-	-	-	-	-	-	-
2015-09-10	-0.132	-0.103	0.157	-0.036	0.038	0.088	-	-	-	-	-	-	-	-	-
2015-09-09	-0.13	-0.104	0.158	-0.035	0.038	0.088	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2015-09-08	-0.134	-0.104	0.158	-0.035	0.038	0.088	-	-	-	-	-	-	-	-	-
2015-09-07	-0.136	-0.104	0.158	-0.034	0.038	0.088	-	-	-	-	-	-	-	-	-
2015-09-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-09-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-09-04	-0.133	-0.104	0.158	-0.034	0.038	0.087	-	-	-	-	-	-	-	-	-
2015-09-03	-0.124	-0.103	0.161	-0.033	0.038	0.09	-	-	-	-	-	-	-	-	-
2015-09-02	-0.125	-0.102	0.16	-0.033	0.039	0.09	-	-	-	-	-	-	-	-	-
2015-09-01	-0.125	-0.099	0.161	-0.033	0.039	0.091	-	-	-	-	-	-	-	-	-
2015-08-31	-0.11	-0.098	0.16	-0.033	0.039	0.091	-	-	-	-	-	-	-	-	-
2015-08-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-08-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-08-28	-0.126	-0.098	0.161	-0.033	0.04	0.091	-	-	-	-	-	-	-	-	-
2015-08-27	-0.127	-0.099	0.16	-0.033	0.039	0.091	-	-	-	-	-	-	-	-	-
2015-08-26	-0.129	-0.098	0.16	-0.033	0.039	0.091	-	-	-	-	-	-	-	-	-
2015-08-25	-0.135	-0.096	0.161	-0.033	0.041	0.091	-	-	-	-	-	-	-	-	-
2015-08-24	-0.126	-0.094	0.16	-0.032	0.041	0.091	-	-	-	-	-	-	-	-	-
2015-08-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-08-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-08-21	-0.119	-0.092	0.16	-0.031	0.042	0.091	-	-	-	-	-	-	-	-	-
2015-08-20	-0.118	-0.091	0.159	-0.03	0.042	0.09	-	-	-	-	-	-	-	-	-
2015-08-19	-0.119	-0.089	0.16	-0.029	0.042	0.091	-	-	-	-	-	-	-	-	-
2015-08-18	-0.126	-0.089	0.159	-0.028	0.043	0.093	-	-	-	-	-	-	-	-	-
2015-08-17	-0.122	-0.088	0.161	-0.027	0.044	0.096	-	-	-	-	-	-	-	-	-
2015-08-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-08-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-08-14	-0.13	-0.085	0.161	-0.025	0.046	0.097	-	-	-	-	-	-	-	-	-
2015-08-13	-0.129	-0.084	0.161	-0.024	0.046	0.098	-	-	-	-	-	-	-	-	-
2015-08-12	-0.124	-0.083	0.161	-0.024	0.046	0.098	-	-	-	-	-	-	-	-	-
2015-08-11	-0.117	-0.082	0.162	-0.024	0.046	0.098	-	-	-	-	-	-	-	-	-
2015-08-10	-0.129	-0.082	0.162	-0.024	0.048	0.099	-	-	-	-	-	-	-	-	-
2015-08-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-08-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-08-07	-0.119	-0.081	0.163	-0.024	0.046	0.098	-	-	-	-	-	-	-	-	-
2015-08-06	-0.116	-0.08	0.163	-0.024	0.047	0.098	-	-	-	-	-	-	-	-	-
2015-08-05	-0.108	-0.079	0.163	-0.024	0.048	0.098	-	-	-	-	-	-	-	-	-
2015-08-04	-0.11	-0.079	0.164	-0.023	0.048	0.098	-	-	-	-	-	-	-	-	-
2015-08-03	-0.108	-0.078	0.166	-0.023	0.049	0.098	-	-	-	-	-	-	-	-	-
2015-08-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-08-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-07-31	-0.102	-0.075	0.167	-0.023	0.048	0.098	-	-	-	-	-	-	-	-	-
2015-07-30	-0.116	-0.074	0.169	-0.023	0.048	0.098	-	-	-	-	-	-	-	-	-
2015-07-29	-0.113	-0.074	0.169	-0.022	0.048	0.098	-	-	-	-	-	-	-	-	-
2015-07-28	-0.114	-0.073	0.169	-0.021	0.048	0.101	-	-	-	-	-	-	-	-	-
2015-07-27	-0.117	-0.074	0.169	-0.02	0.049	0.099	-	-	-	-	-	-	-	-	-
2015-07-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-07-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-07-24	-0.114	-0.074	0.17	-0.019	0.048	0.101	-	-	-	-	-	-	-	-	-
2015-07-23	-0.115	-0.073	0.171	-0.019	0.049	0.1	-	-	-	-	-	-	-	-	-
2015-07-22	-0.12	-0.073	0.171	-0.019	0.049	0.101	-	-	-	-	-	-	-	-	-
2015-07-21	-0.121	-0.073	0.17	-0.019	0.049	0.1	-	-	-	-	-	-	-	-	-
2015-07-20	-0.116	-0.073	0.171	-0.019	0.049	0.101	-	-	-	-	-	-	-	-	-
2015-07-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-07-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-07-17	-0.122	-0.072	0.17	-0.019	0.049	0.101	-	-	-	-	-	-	-	-	-
2015-07-16	-0.124	-0.071	0.169	-0.019	0.049	0.101	-	-	-	-	-	-	-	-	-
2015-07-15	-0.122	-0.072	0.169	-0.019	0.049	0.101	-	-	-	-	-	-	-	-	-
2015-07-14	-0.112	-0.071	0.168	-0.019	0.049	0.101	-	-	-	-	-	-	-	-	-
2015-07-13	-0.118	-0.071	0.166	-0.019	0.049	0.102	-	-	-	-	-	-	-	-	-
2015-07-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2015-07-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-07-10	-0.12	-0.071	0.164	-0.018	0.049	0.101	-	-	-	-	-	-	-	-	-
2015-07-09	-0.121	-0.071	0.163	-0.018	0.049	0.1	-	-	-	-	-	-	-	-	-
2015-07-08	-0.118	-0.071	0.164	-0.018	0.049	0.101	-	-	-	-	-	-	-	-	-
2015-07-07	-0.12	-0.069	0.164	-0.018	0.049	0.101	-	-	-	-	-	-	-	-	-
2015-07-06	-0.122	-0.068	0.164	-0.016	0.049	0.101	-	-	-	-	-	-	-	-	-
2015-07-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-07-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-07-03	-0.116	-0.067	0.163	-0.015	0.049	0.099	-	-	-	-	-	-	-	-	-
2015-07-02	-0.121	-0.066	0.163	-0.015	0.048	0.099	-	-	-	-	-	-	-	-	-
2015-07-01	-0.123	-0.064	0.164	-0.014	0.049	0.101	-	-	-	-	-	-	-	-	-
2015-06-30	-0.06	-0.064	0.164	-0.014	0.05	0.1	-	-	-	-	-	-	-	-	-
2015-06-29	-0.118	-0.064	0.163	-0.016	0.05	0.1	-	-	-	-	-	-	-	-	-
2015-06-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-06-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-06-26	-0.123	-0.066	0.162	-0.015	0.05	0.1	-	-	-	-	-	-	-	-	-
2015-06-25	-0.116	-0.066	0.162	-0.015	0.049	0.1	-	-	-	-	-	-	-	-	-
2015-06-24	-0.111	-0.066	0.163	-0.014	0.049	0.099	-	-	-	-	-	-	-	-	-
2015-06-23	-0.121	-0.066	0.163	-0.014	0.048	0.099	-	-	-	-	-	-	-	-	-
2015-06-22	-0.127	-0.065	0.164	-0.014	0.048	0.099	-	-	-	-	-	-	-	-	-
2015-06-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-06-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-06-19	-0.12	-0.064	0.166	-0.014	0.05	0.101	-	-	-	-	-	-	-	-	-
2015-06-18	-0.118	-0.063	0.166	-0.014	0.049	0.1	-	-	-	-	-	-	-	-	-
2015-06-17	-0.11	-0.064	0.166	-0.014	0.049	0.1	-	-	-	-	-	-	-	-	-
2015-06-16	-0.125	-0.064	0.166	-0.014	0.051	0.102	-	-	-	-	-	-	-	-	-
2015-06-15	-0.119	-0.064	0.164	-0.014	0.049	0.101	-	-	-	-	-	-	-	-	-
2015-06-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-06-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-06-12	-0.125	-0.064	0.163	-0.014	0.05	0.1	-	-	-	-	-	-	-	-	-
2015-06-11	-0.12	-0.062	0.161	-0.014	0.049	0.099	-	-	-	-	-	-	-	-	-
2015-06-10	-0.117	-0.063	0.166	-0.014	0.049	0.101	-	-	-	-	-	-	-	-	-
2015-06-09	-0.126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-06-08	-0.127	-0.063	0.163	-0.013	0.049	0.1	-	-	-	-	-	-	-	-	-
2015-06-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-06-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-06-05	-0.115	-0.063	0.161	-0.013	0.05	0.1	-	-	-	-	-	-	-	-	-
2015-06-04	-0.138	-0.062	0.162	-0.013	0.049	0.099	-	-	-	-	-	-	-	-	-
2015-06-03	-0.143	-0.061	0.16	-0.014	0.048	0.098	-	-	-	-	-	-	-	-	-
2015-06-02	-0.122	-0.06	0.158	-0.013	0.048	0.098	-	-	-	-	-	-	-	-	-
2015-06-01	-0.106	-0.057	0.161	-0.013	0.049	0.099	-	-	-	-	-	-	-	-	-
2015-05-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-05-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-05-29	-0.08	-0.059	0.16	-0.012	0.049	0.099	-	-	-	-	-	-	-	-	-
2015-05-28	-0.104	-0.058	0.159	-0.013	0.049	0.098	-	-	-	-	-	-	-	-	-
2015-05-27	-0.114	-0.054	0.16	-0.013	0.05	0.1	-	-	-	-	-	-	-	-	-
2015-05-26	-0.109	-0.054	0.161	-0.013	0.052	0.101	-	-	-	-	-	-	-	-	-
2015-05-25	-0.143	-0.053	0.163	-0.012	0.054	0.102	-	-	-	-	-	-	-	-	-
2015-05-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-05-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-05-22	-0.14	-0.052	0.162	-0.012	0.054	0.102	-	-	-	-	-	-	-	-	-
2015-05-21	-0.106	-0.052	0.162	-0.012	0.054	0.101	-	-	-	-	-	-	-	-	-
2015-05-20	-0.105	-0.052	0.162	-0.012	0.055	0.101	-	-	-	-	-	-	-	-	-
2015-05-19	-0.106	-0.052	0.164	-0.012	0.057	0.103	-	-	-	-	-	-	-	-	-
2015-05-18	-0.105	-0.051	0.168	-0.011	0.056	0.105	-	-	-	-	-	-	-	-	-
2015-05-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-05-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-05-15	-0.11	-0.05	0.167	-0.01	0.058	0.106	-	-	-	-	-	-	-	-	-
2015-05-14	-0.143	-0.049	0.168	-0.009	0.059	0.106	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2015-05-13	-0.137	-0.048	0.169	-0.009	0.06	0.108	-	-	-	-	-	-	-	-	-
2015-05-12	-0.091	-0.048	0.169	-0.009	0.061	0.108	-	-	-	-	-	-	-	-	-
2015-05-11	-0.089	-0.045	0.168	-0.009	0.061	0.108	-	-	-	-	-	-	-	-	-
2015-05-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-05-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-05-08	-0.087	-0.044	0.169	-0.009	0.061	0.108	-	-	-	-	-	-	-	-	-
2015-05-07	-0.089	-0.043	0.169	-0.009	0.061	0.107	-	-	-	-	-	-	-	-	-
2015-05-06	-0.088	-0.043	0.169	-0.008	0.062	0.109	-	-	-	-	-	-	-	-	-
2015-05-05	-0.085	-0.043	0.167	-0.008	0.061	0.108	-	-	-	-	-	-	-	-	-
2015-05-04	-0.084	-0.042	0.17	-0.007	0.064	0.109	-	-	-	-	-	-	-	-	-
2015-05-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-05-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-05-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-04-30	-0.027	-0.04	0.171	-0.005	0.064	0.111	-	-	-	-	-	-	-	-	-
2015-04-29	-0.072	-0.038	0.167	-0.005	0.061	0.11	-	-	-	-	-	-	-	-	-
2015-04-28	-0.079	-0.034	0.168	-0.005	0.062	0.11	-	-	-	-	-	-	-	-	-
2015-04-27	-0.081	-0.034	0.171	-0.002	0.067	0.114	-	-	-	-	-	-	-	-	-
2015-04-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-04-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-04-24	-0.081	-0.034	0.172	-0.001	0.066	0.115	-	-	-	-	-	-	-	-	-
2015-04-23	-0.08	-0.034	0.173	-0.002	0.066	0.116	-	-	-	-	-	-	-	-	-
2015-04-22	-0.077	-0.034	0.175	-0.002	0.068	0.118	-	-	-	-	-	-	-	-	-
2015-04-21	-0.084	-0.034	0.176	-0.001	0.069	0.119	-	-	-	-	-	-	-	-	-
2015-04-20	-0.079	-0.032	0.176	0.001	0.069	0.118	-	-	-	-	-	-	-	-	-
2015-04-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-04-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-04-17	-0.073	-0.033	0.177	0.001	0.068	0.118	-	-	-	-	-	-	-	-	-
2015-04-16	-0.093	-0.032	0.178	0.002	0.07	0.119	-	-	-	-	-	-	-	-	-
2015-04-15	-0.074	-0.029	0.18	0.004	0.072	0.121	-	-	-	-	-	-	-	-	-
2015-04-14	-0.089	-0.025	0.183	0.008	0.076	0.124	-	-	-	-	-	-	-	-	-
2015-04-13	-0.072	-0.024	0.187	0.011	0.078	0.127	-	-	-	-	-	-	-	-	-
2015-04-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-04-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-04-10	-0.07	-0.022	0.188	0.012	0.079	0.129	-	-	-	-	-	-	-	-	-
2015-04-09	-0.056	-0.022	0.19	0.012	0.081	0.13	-	-	-	-	-	-	-	-	-
2015-04-08	-0.074	-0.021	0.191	0.014	0.081	0.131	-	-	-	-	-	-	-	-	-
2015-04-07	-0.08	-0.021	0.195	0.016	0.085	0.134	-	-	-	-	-	-	-	-	-
2015-04-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-04-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-04-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-04-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-04-02	-0.079	-0.019	0.195	0.018	0.086	0.135	-	-	-	-	-	-	-	-	-
2015-04-01	-0.07	-0.017	0.196	0.018	0.088	0.136	-	-	-	-	-	-	-	-	-
2015-03-31	0.05	-0.015	0.198	0.019	0.087	0.138	-	-	-	-	-	-	-	-	-
2015-03-30	-0.05	-0.014	0.198	0.018	0.087	0.138	-	-	-	-	-	-	-	-	-
2015-03-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-03-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-03-27	-0.053	-0.012	0.199	0.021	0.088	0.138	-	-	-	-	-	-	-	-	-
2015-03-26	-0.058	-0.012	0.201	0.021	0.089	0.138	-	-	-	-	-	-	-	-	-
2015-03-25	-0.063	-0.012	0.201	0.021	0.088	0.138	-	-	-	-	-	-	-	-	-
2015-03-24	-0.059	-0.012	0.202	0.021	0.089	0.139	-	-	-	-	-	-	-	-	-
2015-03-23	-0.048	-0.012	0.203	0.022	0.089	0.138	-	-	-	-	-	-	-	-	-
2015-03-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-03-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-03-20	-0.055	-0.014	0.205	0.021	0.089	0.138	-	-	-	-	-	-	-	-	-
2015-03-19	-0.04	-0.011	0.209	0.024	0.094	0.141	-	-	-	-	-	-	-	-	-
2015-03-18	-0.057	-0.011	0.212	0.025	0.096	0.142	-	-	-	-	-	-	-	-	-
2015-03-17	-0.041	-0.012	0.209	0.025	0.095	0.139	-	-	-	-	-	-	-	-	-
2015-03-16	-0.058	-0.011	0.212	0.025	0.096	0.141	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2015-03-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-03-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-03-13	-0.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-03-12	-0.055	-0.009	0.215	0.027	0.098	0.146	-	-	-	-	-	-	-	-	-
2015-03-11	-0.055	-0.011	0.217	0.029	0.099	0.149	-	-	-	-	-	-	-	-	-
2015-03-10	-0.064	-0.009	0.219	0.032	0.102	0.152	-	-	-	-	-	-	-	-	-
2015-03-09	-0.064	-0.008	0.222	0.035	0.105	0.155	-	-	-	-	-	-	-	-	-
2015-03-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-03-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-03-06	-0.064	-0.008	0.225	0.036	0.107	0.158	-	-	-	-	-	-	-	-	-
2015-03-05	-0.056	-0.007	0.226	0.036	0.108	0.158	-	-	-	-	-	-	-	-	-
2015-03-04	-0.06	-0.006	0.227	0.038	0.11	0.158	-	-	-	-	-	-	-	-	-
2015-03-03	-0.063	-0.006	0.228	0.038	0.109	0.159	-	-	-	-	-	-	-	-	-
2015-03-02	-0.055	-0.005	0.23	0.039	0.11	0.161	-	-	-	-	-	-	-	-	-
2015-03-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-02-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-02-27	0.064	-0.005	0.233	0.039	0.11	0.161	-	-	-	-	-	-	-	-	-
2015-02-26	-0.062	-0.004	0.238	0.04	0.114	0.166	-	-	-	-	-	-	-	-	-
2015-02-25	-0.046	0.001	0.241	0.042	0.118	0.169	-	-	-	-	-	-	-	-	-
2015-02-24	-0.048	0.001	0.245	0.044	0.119	0.174	-	-	-	-	-	-	-	-	-
2015-02-23	-0.044	0.001	0.246	0.045	0.119	0.175	-	-	-	-	-	-	-	-	-
2015-02-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-02-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-02-20	-0.043	0.001	0.25	0.048	0.124	0.18	-	-	-	-	-	-	-	-	-
2015-02-19	-0.034	0	0.252	0.048	0.125	0.181	-	-	-	-	-	-	-	-	-
2015-02-18	-0.038	0	0.255	0.048	0.126	0.184	-	-	-	-	-	-	-	-	-
2015-02-17	-0.04	0.001	0.258	0.047	0.127	0.186	-	-	-	-	-	-	-	-	-
2015-02-16	-0.049	0.001	0.258	0.048	0.128	0.186	-	-	-	-	-	-	-	-	-
2015-02-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-02-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-02-13	-0.046	0.002	0.259	0.048	0.127	0.188	-	-	-	-	-	-	-	-	-
2015-02-12	-0.045	0.002	0.26	0.048	0.128	0.189	-	-	-	-	-	-	-	-	-
2015-02-11	-0.048	0.001	0.26	0.049	0.129	0.191	-	-	-	-	-	-	-	-	-
2015-02-10	-0.041	0	0.262	0.05	0.13	0.193	-	-	-	-	-	-	-	-	-
2015-02-09	-0.042	-0.001	0.261	0.051	0.131	0.195	-	-	-	-	-	-	-	-	-
2015-02-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-02-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-02-06	-0.037	0.002	0.261	0.053	0.132	0.196	-	-	-	-	-	-	-	-	-
2015-02-05	-0.026	0	0.262	0.051	0.132	0.196	-	-	-	-	-	-	-	-	-
2015-02-04	-0.037	0.001	0.263	0.055	0.132	0.195	-	-	-	-	-	-	-	-	-
2015-02-03	-0.034	0.001	0.266	0.055	0.132	0.199	-	-	-	-	-	-	-	-	-
2015-02-02	-0.024	0.003	0.271	0.055	0.134	0.202	-	-	-	-	-	-	-	-	-
2015-02-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-01-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-01-30	0.086	0.001	0.27	0.054	0.132	0.202	-	-	-	-	-	-	-	-	-
2015-01-29	-0.028	0.001	0.271	0.052	0.132	0.203	-	-	-	-	-	-	-	-	-
2015-01-28	-0.029	0.001	0.273	0.053	0.135	0.204	-	-	-	-	-	-	-	-	-
2015-01-27	-0.019	0.005	0.277	0.055	0.138	0.208	-	-	-	-	-	-	-	-	-
2015-01-26	-0.033	0.002	0.277	0.054	0.138	0.207	-	-	-	-	-	-	-	-	-
2015-01-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-01-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-01-23	-0.019	0.001	0.275	0.053	0.137	0.206	-	-	-	-	-	-	-	-	-
2015-01-22	-0.036	-0.001	0.282	0.055	0.141	0.212	-	-	-	-	-	-	-	-	-
2015-01-21	-0.068	-0.004	0.283	0.055	0.141	0.213	-	-	-	-	-	-	-	-	-
2015-01-20	-0.081	-0.005	0.284	0.055	0.142	0.214	-	-	-	-	-	-	-	-	-
2015-01-19	-0.075	-0.002	0.289	0.056	0.145	0.217	-	-	-	-	-	-	-	-	-
2015-01-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-01-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-01-16	-0.081	0.002	0.299	0.06	0.152	0.224	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2015-01-15	-0.067	0.007	0.313	0.069	0.161	0.235	-	-	-	-	-	-	-	-	-
2015-01-14	-0.067	0.006	0.315	0.069	0.162	0.238	-	-	-	-	-	-	-	-	-
2015-01-13	-0.069	0.008	0.318	0.071	0.166	0.237	-	-	-	-	-	-	-	-	-
2015-01-12	-0.063	0.009	0.317	0.071	0.167	0.238	-	-	-	-	-	-	-	-	-
2015-01-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-01-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-01-09	-0.047	0.009	0.318	0.07	0.168	0.24	-	-	-	-	-	-	-	-	-
2015-01-08	-0.07	0.01	0.319	0.07	0.167	0.241	-	-	-	-	-	-	-	-	-
2015-01-07	-0.069	0.012	0.319	0.07	0.168	0.241	-	-	-	-	-	-	-	-	-
2015-01-06	-0.075	0.015	0.319	0.073	0.168	0.24	-	-	-	-	-	-	-	-	-
2015-01-05	-0.074	0.015	0.321	0.075	0.169	0.241	-	-	-	-	-	-	-	-	-
2015-01-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-01-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015-01-02	-0.079	0.016	0.323	0.076	0.169	0.243	-	-	-	-	-	-	-	-	-
2015-01-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-12-31	0.144	0.018	0.325	0.078	0.171	0.245	-	-	-	-	-	-	-	-	-
2014-12-30	-0.077	0.019	0.327	0.078	0.171	0.247	-	-	-	-	-	-	-	-	-
2014-12-29	-0.06	0.024	0.328	0.079	0.172	0.248	-	-	-	-	-	-	-	-	-
2014-12-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-12-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-12-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-12-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-12-24	-0.085	0.025	0.328	0.08	0.173	0.249	-	-	-	-	-	-	-	-	-
2014-12-23	-0.077	0.024	0.328	0.079	0.174	0.249	-	-	-	-	-	-	-	-	-
2014-12-22	-0.051	0.026	0.329	0.081	0.176	0.252	-	-	-	-	-	-	-	-	-
2014-12-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-12-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-12-19	-0.055	0.026	0.329	0.081	0.177	0.254	-	-	-	-	-	-	-	-	-
2014-12-18	-0.03	0.025	0.328	0.079	0.176	0.254	-	-	-	-	-	-	-	-	-
2014-12-17	-0.026	0.026	0.33	0.081	0.178	0.256	-	-	-	-	-	-	-	-	-
2014-12-16	-0.019	0.025	0.329	0.082	0.179	0.255	-	-	-	-	-	-	-	-	-
2014-12-15	-0.016	0.024	0.329	0.082	0.178	0.253	-	-	-	-	-	-	-	-	-
2014-12-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-12-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-12-12	-0.021	0.023	0.329	0.082	0.178	0.253	-	-	-	-	-	-	-	-	-
2014-12-11	-0.014	0.022	0.328	0.082	0.179	0.254	-	-	-	-	-	-	-	-	-
2014-12-10	-0.025	0.022	0.328	0.083	0.179	0.254	-	-	-	-	-	-	-	-	-
2014-12-09	-0.04	0.024	0.329	0.082	0.177	0.252	-	-	-	-	-	-	-	-	-
2014-12-08	-0.052	0.022	0.329	0.082	0.179	0.254	-	-	-	-	-	-	-	-	-
2014-12-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-12-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-12-05	-0.038	0.022	0.329	0.082	0.179	0.254	-	-	-	-	-	-	-	-	-
2014-12-04	-0.036	0.022	0.328	0.082	0.177	0.252	-	-	-	-	-	-	-	-	-
2014-12-03	-0.023	0.022	0.328	0.081	0.176	0.254	-	-	-	-	-	-	-	-	-
2014-12-02	-0.025	0.022	0.331	0.081	0.178	0.257	-	-	-	-	-	-	-	-	-
2014-12-01	-0.007	0.021	0.33	0.082	0.179	0.257	-	-	-	-	-	-	-	-	-
2014-11-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-11-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-11-28	0.128	0.02	0.331	0.082	0.18	0.257	-	-	-	-	-	-	-	-	-
2014-11-27	0.029	0.016	0.331	0.082	0.181	0.257	-	-	-	-	-	-	-	-	-
2014-11-26	0.046	0.009	0.334	0.082	0.182	0.257	-	-	-	-	-	-	-	-	-
2014-11-25	0.017	0.009	0.332	0.081	0.181	0.257	-	-	-	-	-	-	-	-	-
2014-11-24	-0.006	0.009	0.332	0.081	0.182	0.256	-	-	-	-	-	-	-	-	-
2014-11-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-11-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-11-21	-0.011	0.009	0.334	0.081	0.181	0.256	-	-	-	-	-	-	-	-	-
2014-11-20	-0.019	0.009	0.336	0.081	0.181	0.258	-	-	-	-	-	-	-	-	-
2014-11-19	-0.023	0.009	0.336	0.081	0.181	0.259	-	-	-	-	-	-	-	-	-
2014-11-18	-0.022	0.009	0.334	0.081	0.181	0.256	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2014-11-17	-0.027	0.008	0.332	0.08	0.182	0.255	-	-	-	-	-	-	-	-	-
2014-11-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-11-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-11-14	-0.029	0.008	0.333	0.079	0.18	0.255	-	-	-	-	-	-	-	-	-
2014-11-13	-0.028	0.008	0.334	0.078	0.178	0.255	-	-	-	-	-	-	-	-	-
2014-11-12	-0.027	0.009	0.336	0.079	0.181	0.256	-	-	-	-	-	-	-	-	-
2014-11-11	-0.036	0.009	0.336	0.079	0.181	0.255	-	-	-	-	-	-	-	-	-
2014-11-10	-0.032	0.009	0.336	0.08	0.181	0.255	-	-	-	-	-	-	-	-	-
2014-11-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-11-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-11-07	-0.038	0.008	0.336	0.08	0.181	0.256	-	-	-	-	-	-	-	-	-
2014-11-06	-0.037	0.009	0.337	0.081	0.182	0.257	-	-	-	-	-	-	-	-	-
2014-11-05	-0.042	0.009	0.337	0.081	0.184	0.258	-	-	-	-	-	-	-	-	-
2014-11-04	-0.039	0.009	0.338	0.084	0.186	0.261	-	-	-	-	-	-	-	-	-
2014-11-03	-0.035	0.01	0.339	0.085	0.189	0.262	-	-	-	-	-	-	-	-	-
2014-11-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-11-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-10-31	0.082	0.01	0.34	0.086	0.189	0.264	-	-	-	-	-	-	-	-	-
2014-10-30	0.002	0.01	0.34	0.086	0.188	0.263	-	-	-	-	-	-	-	-	-
2014-10-29	0.006	0.01	0.34	0.088	0.188	0.262	-	-	-	-	-	-	-	-	-
2014-10-28	0.01	0.012	0.34	0.088	0.189	0.263	-	-	-	-	-	-	-	-	-
2014-10-27	0.013	0.012	0.341	0.088	0.189	0.262	-	-	-	-	-	-	-	-	-
2014-10-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-10-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-10-24	0.018	0.012	0.341	0.085	0.188	0.26	-	-	-	-	-	-	-	-	-
2014-10-23	0.014	0.011	0.341	0.085	0.188	0.26	-	-	-	-	-	-	-	-	-
2014-10-22	0.017	0.009	0.341	0.084	0.187	0.261	-	-	-	-	-	-	-	-	-
2014-10-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-10-20	-0.003	0.006	0.337	0.081	0.184	0.256	-	-	-	-	-	-	-	-	-
2014-10-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-10-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-10-17	-0.014	0.006	0.34	0.081	0.185	0.256	-	-	-	-	-	-	-	-	-
2014-10-16	-0.012	0.006	0.339	0.081	0.182	0.254	-	-	-	-	-	-	-	-	-
2014-10-15	-0.011	0.006	0.338	0.081	0.181	0.254	-	-	-	-	-	-	-	-	-
2014-10-14	-0.026	0.008	0.34	0.082	0.182	0.255	-	-	-	-	-	-	-	-	-
2014-10-13	-0.018	0.006	0.336	0.082	0.182	0.252	-	-	-	-	-	-	-	-	-
2014-10-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-10-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-10-10	-0.006	0.006	0.333	0.079	0.178	0.251	-	-	-	-	-	-	-	-	-
2014-10-09	-0.015	0.006	0.332	0.079	0.179	0.251	-	-	-	-	-	-	-	-	-
2014-10-08	-0.015	0.006	0.333	0.08	0.18	0.251	-	-	-	-	-	-	-	-	-
2014-10-07	-0.033	0.006	0.333	0.079	0.178	0.251	-	-	-	-	-	-	-	-	-
2014-10-06	-0.014	0.007	0.334	0.079	0.179	0.251	-	-	-	-	-	-	-	-	-
2014-10-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-10-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-10-03	-0.045	0.007	0.335	0.081	0.181	0.252	-	-	-	-	-	-	-	-	-
2014-10-02	-0.033	0.006	0.334	0.081	0.18	0.249	-	-	-	-	-	-	-	-	-
2014-10-01	-0.032	0.006	0.338	0.082	0.181	0.251	-	-	-	-	-	-	-	-	-
2014-09-30	0.197	0.007	0.338	0.083	0.183	0.251	-	-	-	-	-	-	-	-	-
2014-09-29	-0.022	0.007	0.339	0.083	0.184	0.253	-	-	-	-	-	-	-	-	-
2014-09-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-09-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-09-26	-0.017	0.007	0.341	0.082	0.183	0.253	-	-	-	-	-	-	-	-	-
2014-09-25	-0.003	0.006	0.342	0.082	0.183	0.254	-	-	-	-	-	-	-	-	-
2014-09-24	0.022	0.007	0.344	0.083	0.186	0.257	-	-	-	-	-	-	-	-	-
2014-09-23	0.015	0.005	0.343	0.082	0.185	0.257	-	-	-	-	-	-	-	-	-
2014-09-22	0.002	0.005	0.345	0.082	0.186	0.257	-	-	-	-	-	-	-	-	-
2014-09-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-09-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2014-09-19	0.007	0.008	0.347	0.083	0.187	0.258	-	-	-	-	-	-	-	-	-
2014-09-18	0.003	0.007	0.347	0.082	0.187	0.259	-	-	-	-	-	-	-	-	-
2014-09-17	0.007	0.006	0.347	0.082	0.188	0.261	-	-	-	-	-	-	-	-	-
2014-09-16	0.007	0.006	0.346	0.081	0.187	0.261	-	-	-	-	-	-	-	-	-
2014-09-15	-0.011	0.007	0.349	0.081	0.188	0.262	-	-	-	-	-	-	-	-	-
2014-09-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-09-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-09-12	-0.014	0.006	0.349	0.082	0.187	0.262	-	-	-	-	-	-	-	-	-
2014-09-11	-0.016	0.007	0.352	0.084	0.188	0.264	-	-	-	-	-	-	-	-	-
2014-09-10	-0.024	0.01	0.357	0.087	0.191	0.268	-	-	-	-	-	-	-	-	-
2014-09-09	0.012	0.01	0.36	0.089	0.191	0.271	-	-	-	-	-	-	-	-	-
2014-09-08	0.003	0.013	0.366	0.094	0.196	0.277	-	-	-	-	-	-	-	-	-
2014-09-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-09-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-09-05	0	0.019	0.374	0.104	0.203	0.286	-	-	-	-	-	-	-	-	-
2014-09-04	0.003	0.059	0.418	0.149	0.249	0.328	-	-	-	-	-	-	-	-	-
2014-09-03	-0.006	0.061	0.419	0.15	0.25	0.33	-	-	-	-	-	-	-	-	-
2014-09-02	-0.007	0.06	0.42	0.152	0.252	0.334	-	-	-	-	-	-	-	-	-
2014-09-01	-0.013	0.066	0.428	0.159	0.259	0.341	-	-	-	-	-	-	-	-	-
2014-08-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-08-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-08-29	0.101	0.067	0.434	0.163	0.264	0.346	-	-	-	-	-	-	-	-	-
2014-08-28	-0.004	0.068	0.438	0.167	0.267	0.349	-	-	-	-	-	-	-	-	-
2014-08-27	0.011	0.069	0.439	0.17	0.269	0.35	-	-	-	-	-	-	-	-	-
2014-08-26	0.009	0.071	0.443	0.171	0.271	0.354	-	-	-	-	-	-	-	-	-
2014-08-25	0.019	0.074	0.448	0.175	0.274	0.359	-	-	-	-	-	-	-	-	-
2014-08-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-08-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-08-22	0.006	0.079	0.463	0.183	0.288	0.374	-	-	-	-	-	-	-	-	-
2014-08-21	0.014	0.081	0.464	0.186	0.287	0.375	-	-	-	-	-	-	-	-	-
2014-08-20	0.013	0.084	0.466	0.187	0.289	0.377	-	-	-	-	-	-	-	-	-
2014-08-19	0.005	0.087	0.469	0.191	0.292	0.381	-	-	-	-	-	-	-	-	-
2014-08-18	0.006	0.089	0.474	0.196	0.297	0.386	-	-	-	-	-	-	-	-	-
2014-08-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-08-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-08-15	0.007	0.088	0.477	0.197	0.297	0.387	-	-	-	-	-	-	-	-	-
2014-08-14	0.014	0.089	0.478	0.198	0.298	0.389	-	-	-	-	-	-	-	-	-
2014-08-13	0.019	0.09	0.479	0.199	0.299	0.39	-	-	-	-	-	-	-	-	-
2014-08-12	0.009	0.091	0.479	0.201	0.3	0.39	-	-	-	-	-	-	-	-	-
2014-08-11	0.01	0.092	0.482	0.202	0.301	0.392	-	-	-	-	-	-	-	-	-
2014-08-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-08-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-08-08	0.019	0.094	0.482	0.203	0.302	0.393	-	-	-	-	-	-	-	-	-
2014-08-07	0.014	0.096	0.484	0.205	0.304	0.395	-	-	-	-	-	-	-	-	-
2014-08-06	0.021	0.096	0.487	0.206	0.306	0.398	-	-	-	-	-	-	-	-	-
2014-08-05	0.031	0.097	0.488	0.207	0.307	0.398	-	-	-	-	-	-	-	-	-
2014-08-04	0.029	0.096	0.488	0.208	0.307	0.399	-	-	-	-	-	-	-	-	-
2014-08-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-08-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-08-01	0.023	0.097	0.489	0.208	0.308	0.399	-	-	-	-	-	-	-	-	-
2014-07-31	0.177	0.098	0.489	0.209	0.306	0.399	-	-	-	-	-	-	-	-	-
2014-07-30	0.035	0.098	0.489	0.209	0.305	0.399	-	-	-	-	-	-	-	-	-
2014-07-29	0.032	0.099	0.489	0.209	0.306	0.399	-	-	-	-	-	-	-	-	-
2014-07-28	0.044	0.099	0.489	0.209	0.306	0.398	-	-	-	-	-	-	-	-	-
2014-07-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-07-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-07-25	0.043	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-07-24	0.042	0.099	0.49	0.209	0.308	0.399	-	-	-	-	-	-	-	-	-
2014-07-23	0.047	0.098	0.489	0.208	0.308	0.399	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2014-07-22	0.041	0.096	0.488	0.206	0.305	0.397	-	-	-	-	-	-	-	-	-
2014-07-21	0.048	0.096	0.486	0.204	0.303	0.393	-	-	-	-	-	-	-	-	-
2014-07-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-07-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-07-18	0.037	0.092	0.485	0.202	0.303	0.393	-	-	-	-	-	-	-	-	-
2014-07-17	0.039	0.091	0.486	0.201	0.303	0.392	-	-	-	-	-	-	-	-	-
2014-07-16	0.036	0.091	0.486	0.201	0.304	0.393	-	-	-	-	-	-	-	-	-
2014-07-15	0.034	0.092	0.487	0.202	0.306	0.394	-	-	-	-	-	-	-	-	-
2014-07-14	0.052	0.092	0.488	0.203	0.306	0.394	-	-	-	-	-	-	-	-	-
2014-07-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-07-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-07-11	0.05	0.093	0.487	0.203	0.305	0.394	-	-	-	-	-	-	-	-	-
2014-07-10	0.036	0.094	0.487	0.202	0.304	0.394	-	-	-	-	-	-	-	-	-
2014-07-09	0.033	0.095	0.487	0.203	0.304	0.394	-	-	-	-	-	-	-	-	-
2014-07-08	0.027	0.096	0.486	0.203	0.303	0.393	-	-	-	-	-	-	-	-	-
2014-07-07	0.029	0.097	0.486	0.203	0.303	0.392	-	-	-	-	-	-	-	-	-
2014-07-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-07-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-07-04	0.032	0.097	0.488	0.206	0.303	0.394	-	-	-	-	-	-	-	-	-
2014-07-03	0.032	0.097	0.488	0.206	0.303	0.394	-	-	-	-	-	-	-	-	-
2014-07-02	0.023	0.096	0.487	0.205	0.303	0.393	-	-	-	-	-	-	-	-	-
2014-07-01	0.026	0.098	0.488	0.206	0.302	0.395	-	-	-	-	-	-	-	-	-
2014-06-30	0.336	0.099	0.488	0.207	0.303	0.394	-	-	-	-	-	-	-	-	-
2014-06-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-06-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-06-27	0.025	0.101	0.488	0.207	0.303	0.394	-	-	-	-	-	-	-	-	-
2014-06-26	0.036	0.103	0.488	0.209	0.305	0.395	-	-	-	-	-	-	-	-	-
2014-06-25	0.043	0.103	0.487	0.208	0.306	0.394	-	-	-	-	-	-	-	-	-
2014-06-24	0.036	0.104	0.489	0.211	0.306	0.396	-	-	-	-	-	-	-	-	-
2014-06-23	0.031	0.105	0.489	0.211	0.307	0.397	-	-	-	-	-	-	-	-	-
2014-06-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-06-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-06-20	0.025	0.108	0.489	0.212	0.306	0.397	-	-	-	-	-	-	-	-	-
2014-06-19	0.01	0.109	0.489	0.212	0.306	0.396	-	-	-	-	-	-	-	-	-
2014-06-18	0.015	0.113	0.49	0.216	0.309	0.397	-	-	-	-	-	-	-	-	-
2014-06-17	0.03	0.119	0.491	0.217	0.312	0.399	-	-	-	-	-	-	-	-	-
2014-06-16	0.027	0.126	0.496	0.223	0.316	0.404	-	-	-	-	-	-	-	-	-
2014-06-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-06-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-06-13	0.026	0.14	0.507	0.234	0.326	0.413	-	-	-	-	-	-	-	-	-
2014-06-12	0.043	0.156	0.511	0.242	0.333	0.419	-	-	-	-	-	-	-	-	-
2014-06-11	0.06	0.179	0.525	0.258	0.348	0.433	-	-	-	-	-	-	-	-	-
2014-06-10	0.065	0.188	0.528	0.263	0.353	0.437	-	-	-	-	-	-	-	-	-
2014-06-09	0.053	0.192	0.529	0.264	0.354	0.438	-	-	-	-	-	-	-	-	-
2014-06-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-06-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-06-06	0.067	0.197	0.533	0.267	0.357	0.443	-	-	-	-	-	-	-	-	-
2014-06-05	0.104	0.23	0.552	0.292	0.376	0.463	-	-	-	-	-	-	-	-	-
2014-06-04	0.142	0.241	0.562	0.301	0.386	0.472	-	-	-	-	-	-	-	-	-
2014-06-03	0.191	0.248	0.567	0.307	0.391	0.476	-	-	-	-	-	-	-	-	-
2014-06-02	0.226	0.25	0.569	0.309	0.394	0.477	-	-	-	-	-	-	-	-	-
2014-06-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-05-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-05-30	0.448	0.251	0.572	0.311	0.397	0.48	-	-	-	-	-	-	-	-	-
2014-05-29	0.244	0.251	0.572	0.31	0.397	0.481	-	-	-	-	-	-	-	-	-
2014-05-28	0.239	0.255	0.574	0.314	0.399	0.484	-	-	-	-	-	-	-	-	-
2014-05-27	0.469	0.257	0.573	0.316	0.4	0.485	-	-	-	-	-	-	-	-	-
2014-05-26	0.425	0.258	0.576	0.317	0.404	0.489	-	-	-	-	-	-	-	-	-
2014-05-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2014-05-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-05-23	0.396	0.261	0.578	0.317	0.406	0.492	-	-	-	-	-	-	-	-	-
2014-05-22	0.337	0.262	0.583	0.318	0.407	0.496	-	-	-	-	-	-	-	-	-
2014-05-21	0.271	0.259	0.583	0.319	0.407	0.495	-	-	-	-	-	-	-	-	-
2014-05-20	0.196	0.256	0.585	0.318	0.407	0.496	-	-	-	-	-	-	-	-	-
2014-05-19	0.177	0.257	0.586	0.318	0.409	0.497	-	-	-	-	-	-	-	-	-
2014-05-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-05-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-05-16	0.169	0.257	0.586	0.318	0.41	0.497	-	-	-	-	-	-	-	-	-
2014-05-15	0.172	0.259	0.587	0.321	0.413	0.498	-	-	-	-	-	-	-	-	-
2014-05-14	0.177	0.263	0.596	0.328	0.421	0.507	-	-	-	-	-	-	-	-	-
2014-05-13	0.184	0.268	0.605	0.335	0.429	0.514	-	-	-	-	-	-	-	-	-
2014-05-12	0.191	0.267	0.607	0.335	0.43	0.516	-	-	-	-	-	-	-	-	-
2014-05-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-05-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-05-09	0.222	0.266	0.606	0.336	0.431	0.516	-	-	-	-	-	-	-	-	-
2014-05-08	0.239	0.262	0.617	0.338	0.438	0.527	-	-	-	-	-	-	-	-	-
2014-05-07	0.26	0.262	0.614	0.338	0.437	0.525	-	-	-	-	-	-	-	-	-
2014-05-06	0.108	0.257	0.613	0.337	0.438	0.524	-	-	-	-	-	-	-	-	-
2014-05-05	0.126	0.258	0.613	0.336	0.437	0.522	-	-	-	-	-	-	-	-	-
2014-05-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-05-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-05-02	0.159	0.258	0.612	0.336	0.437	0.522	-	-	-	-	-	-	-	-	-
2014-05-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-04-30	0.4	0.261	0.614	0.339	0.438	0.522	-	-	-	-	-	-	-	-	-
2014-04-29	0.457	0.269	0.621	0.347	0.444	0.529	-	-	-	-	-	-	-	-	-
2014-04-28	0.398	0.269	0.62	0.345	0.444	0.529	-	-	-	-	-	-	-	-	-
2014-04-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-04-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-04-25	0.331	0.269	0.619	0.344	0.443	0.528	-	-	-	-	-	-	-	-	-
2014-04-24	0.294	0.261	0.611	0.337	0.437	0.521	-	-	-	-	-	-	-	-	-
2014-04-23	0.238	0.253	0.606	0.332	0.432	0.516	-	-	-	-	-	-	-	-	-
2014-04-22	0.217	0.248	0.603	0.329	0.429	0.512	-	-	-	-	-	-	-	-	-
2014-04-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-04-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-04-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-04-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-04-17	0.221	0.246	0.599	0.328	0.426	0.509	-	-	-	-	-	-	-	-	-
2014-04-16	0.204	0.248	0.598	0.327	0.427	0.508	-	-	-	-	-	-	-	-	-
2014-04-15	0.207	0.251	0.598	0.327	0.426	0.508	-	-	-	-	-	-	-	-	-
2014-04-14	0.209	0.252	0.599	0.328	0.427	0.509	-	-	-	-	-	-	-	-	-
2014-04-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-04-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-04-11	0.209	0.253	0.601	0.328	0.428	0.511	-	-	-	-	-	-	-	-	-
2014-04-10	0.207	0.251	0.599	0.327	0.426	0.509	-	-	-	-	-	-	-	-	-
2014-04-09	0.209	0.251	0.599	0.327	0.427	0.509	-	-	-	-	-	-	-	-	-
2014-04-08	0.216	0.251	0.599	0.327	0.426	0.509	-	-	-	-	-	-	-	-	-
2014-04-07	0.224	0.252	0.6	0.327	0.427	0.509	-	-	-	-	-	-	-	-	-
2014-04-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-04-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-04-04	0.212	0.249	0.603	0.325	0.427	0.512	-	-	-	-	-	-	-	-	-
2014-04-03	0.218	0.24	0.6	0.319	0.423	0.508	-	-	-	-	-	-	-	-	-
2014-04-02	0.212	0.242	0.599	0.319	0.423	0.507	-	-	-	-	-	-	-	-	-
2014-04-01	0.194	0.235	0.591	0.313	0.418	0.5	-	-	-	-	-	-	-	-	-
2014-03-31	0.688	0.237	0.59	0.313	0.418	0.501	-	-	-	-	-	-	-	-	-
2014-03-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-03-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-03-28	0.195	0.233	0.585	0.31	0.414	0.498	-	-	-	-	-	-	-	-	-
2014-03-27	0.174	0.237	0.587	0.313	0.416	0.501	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2014-03-26	0.171	0.237	0.591	0.315	0.419	0.506	-	-	-	-	-	-	-	-	-
2014-03-25	0.172	0.241	0.598	0.318	0.422	0.511	-	-	-	-	-	-	-	-	-
2014-03-24	0.169	0.242	0.6	0.32	0.425	0.513	-	-	-	-	-	-	-	-	-
2014-03-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-03-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-03-21	0.17	0.239	0.593	0.315	0.42	0.507	-	-	-	-	-	-	-	-	-
2014-03-20	0.163	0.238	0.591	0.313	0.416	0.504	-	-	-	-	-	-	-	-	-
2014-03-19	0.168	0.237	0.585	0.312	0.414	0.5	-	-	-	-	-	-	-	-	-
2014-03-18	0.16	0.234	0.582	0.309	0.41	0.497	-	-	-	-	-	-	-	-	-
2014-03-17	0.162	0.232	0.576	0.305	0.407	0.492	-	-	-	-	-	-	-	-	-
2014-03-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-03-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-03-14	0.158	0.23	0.57	0.303	0.402	0.487	-	-	-	-	-	-	-	-	-
2014-03-13	0.17	0.23	0.573	0.304	0.405	0.49	-	-	-	-	-	-	-	-	-
2014-03-12	0.172	0.233	0.574	0.304	0.405	0.49	-	-	-	-	-	-	-	-	-
2014-03-11	0.171	0.233	0.575	0.304	0.405	0.492	-	-	-	-	-	-	-	-	-
2014-03-10	0.167	0.236	0.578	0.307	0.408	0.494	-	-	-	-	-	-	-	-	-
2014-03-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-03-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-03-07	0.159	0.229	0.567	0.299	0.398	0.484	-	-	-	-	-	-	-	-	-
2014-03-06	0.163	0.216	0.551	0.287	0.384	0.468	-	-	-	-	-	-	-	-	-
2014-03-05	0.164	0.216	0.551	0.286	0.384	0.468	-	-	-	-	-	-	-	-	-
2014-03-04	0.157	0.218	0.552	0.287	0.386	0.469	-	-	-	-	-	-	-	-	-
2014-03-03	0.156	0.22	0.554	0.288	0.387	0.471	-	-	-	-	-	-	-	-	-
2014-03-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-03-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-02-28	0.259	0.218	0.549	0.286	0.384	0.467	-	-	-	-	-	-	-	-	-
2014-02-27	0.162	0.219	0.549	0.286	0.384	0.466	-	-	-	-	-	-	-	-	-
2014-02-26	0.168	0.222	0.551	0.288	0.387	0.469	-	-	-	-	-	-	-	-	-
2014-02-25	0.166	0.222	0.553	0.289	0.387	0.47	-	-	-	-	-	-	-	-	-
2014-02-24	0.169	0.221	0.549	0.288	0.384	0.466	-	-	-	-	-	-	-	-	-
2014-02-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-02-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-02-21	0.171	0.222	0.547	0.287	0.384	0.464	-	-	-	-	-	-	-	-	-
2014-02-20	0.169	0.221	0.545	0.286	0.384	0.464	-	-	-	-	-	-	-	-	-
2014-02-19	0.164	0.224	0.547	0.287	0.386	0.466	-	-	-	-	-	-	-	-	-
2014-02-18	0.153	0.224	0.547	0.288	0.386	0.468	-	-	-	-	-	-	-	-	-
2014-02-17	0.15	0.224	0.547	0.287	0.386	0.468	-	-	-	-	-	-	-	-	-
2014-02-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-02-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-02-14	0.144	0.226	0.548	0.287	0.386	0.469	-	-	-	-	-	-	-	-	-
2014-02-13	0.159	0.225	0.547	0.288	0.387	0.469	-	-	-	-	-	-	-	-	-
2014-02-12	0.17	0.23	0.552	0.291	0.39	0.475	-	-	-	-	-	-	-	-	-
2014-02-11	0.122	0.23	0.554	0.291	0.391	0.475	-	-	-	-	-	-	-	-	-
2014-02-10	0.127	0.23	0.551	0.291	0.39	0.474	-	-	-	-	-	-	-	-	-
2014-02-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-02-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-02-07	0.131	0.229	0.552	0.291	0.391	0.474	-	-	-	-	-	-	-	-	-
2014-02-06	0.132	0.221	0.547	0.286	0.385	0.468	-	-	-	-	-	-	-	-	-
2014-02-05	0.145	0.223	0.548	0.287	0.386	0.47	-	-	-	-	-	-	-	-	-
2014-02-04	0.133	0.222	0.548	0.288	0.387	0.469	-	-	-	-	-	-	-	-	-
2014-02-03	0.14	0.225	0.549	0.29	0.387	0.472	-	-	-	-	-	-	-	-	-
2014-02-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-02-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-01-31	0.228	0.23	0.559	0.296	0.396	0.483	-	-	-	-	-	-	-	-	-
2014-01-30	0.155	0.232	0.562	0.298	0.399	0.487	-	-	-	-	-	-	-	-	-
2014-01-29	0.157	0.237	0.566	0.3	0.402	0.49	-	-	-	-	-	-	-	-	-
2014-01-28	0.179	0.241	0.569	0.301	0.404	0.492	-	-	-	-	-	-	-	-	-
2014-01-27	0.188	0.239	0.569	0.3	0.404	0.493	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2014-01-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-01-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-01-24	0.191	0.238	0.567	0.3	0.401	0.491	-	-	-	-	-	-	-	-	-
2014-01-23	0.21	0.24	0.57	0.3	0.404	0.495	-	-	-	-	-	-	-	-	-
2014-01-22	0.238	0.241	0.57	0.301	0.406	0.496	-	-	-	-	-	-	-	-	-
2014-01-21	0.351	0.242	0.571	0.302	0.409	0.5	-	-	-	-	-	-	-	-	-
2014-01-20	0.359	0.24	0.57	0.302	0.408	0.497	-	-	-	-	-	-	-	-	-
2014-01-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-01-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-01-17	0.343	0.243	0.571	0.302	0.408	0.498	-	-	-	-	-	-	-	-	-
2014-01-16	0.3	0.234	0.572	0.3	0.405	0.497	-	-	-	-	-	-	-	-	-
2014-01-15	0.21	0.216	0.565	0.29	0.397	0.489	-	-	-	-	-	-	-	-	-
2014-01-14	0.147	0.208	0.557	0.282	0.39	0.482	-	-	-	-	-	-	-	-	-
2014-01-13	0.153	0.207	0.557	0.282	0.389	0.481	-	-	-	-	-	-	-	-	-
2014-01-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-01-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-01-10	0.154	0.208	0.557	0.282	0.39	0.481	-	-	-	-	-	-	-	-	-
2014-01-09	0.156	0.205	0.557	0.282	0.388	0.481	-	-	-	-	-	-	-	-	-
2014-01-08	0.137	0.203	0.552	0.281	0.383	0.477	-	-	-	-	-	-	-	-	-
2014-01-07	0.099	0.202	0.55	0.28	0.381	0.473	-	-	-	-	-	-	-	-	-
2014-01-06	0.096	0.204	0.55	0.28	0.38	0.474	-	-	-	-	-	-	-	-	-
2014-01-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-01-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014-01-03	0.111	0.208	0.551	0.28	0.381	0.474	-	-	-	-	-	-	-	-	-
2014-01-02	0.152	0.214	0.555	0.284	0.387	0.478	-	-	-	-	-	-	-	-	-
2014-01-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-12-31	0.446	0.216	0.556	0.287	0.389	0.48	-	-	-	-	-	-	-	-	-
2013-12-30	0.223	0.221	0.558	0.288	0.389	0.481	-	-	-	-	-	-	-	-	-
2013-12-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-12-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-12-27	0.192	0.234	0.562	0.293	0.392	0.485	-	-	-	-	-	-	-	-	-
2013-12-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-12-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-12-24	0.171	0.232	0.56	0.294	0.392	0.485	-	-	-	-	-	-	-	-	-
2013-12-23	0.158	0.232	0.562	0.294	0.392	0.486	-	-	-	-	-	-	-	-	-
2013-12-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-12-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-12-20	0.161	0.232	0.559	0.292	0.388	0.482	-	-	-	-	-	-	-	-	-
2013-12-19	0.159	0.236	0.558	0.293	0.387	0.481	-	-	-	-	-	-	-	-	-
2013-12-18	0.176	0.245	0.565	0.298	0.393	0.487	-	-	-	-	-	-	-	-	-
2013-12-17	0.206	0.243	0.567	0.298	0.393	0.49	-	-	-	-	-	-	-	-	-
2013-12-16	0.183	0.234	0.563	0.29	0.387	0.484	-	-	-	-	-	-	-	-	-
2013-12-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-12-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-12-13	0.15	0.225	0.556	0.282	0.38	0.477	-	-	-	-	-	-	-	-	-
2013-12-12	0.139	0.219	0.549	0.277	0.374	0.47	-	-	-	-	-	-	-	-	-
2013-12-11	0.144	0.212	0.54	0.267	0.366	0.459	-	-	-	-	-	-	-	-	-
2013-12-10	0.131	0.207	0.533	0.26	0.36	0.454	-	-	-	-	-	-	-	-	-
2013-12-09	0.125	0.2	0.527	0.255	0.353	0.448	-	-	-	-	-	-	-	-	-
2013-12-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-12-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-12-06	0.127	0.191	0.519	0.248	0.345	0.439	-	-	-	-	-	-	-	-	-
2013-12-05	0.127	0.183	0.507	0.24	0.334	0.429	-	-	-	-	-	-	-	-	-
2013-12-04	0.126	0.18	0.504	0.239	0.334	0.425	-	-	-	-	-	-	-	-	-
2013-12-03	0.117	0.175	0.503	0.239	0.332	0.423	-	-	-	-	-	-	-	-	-
2013-12-02	0.112	0.17	0.502	0.236	0.331	0.422	-	-	-	-	-	-	-	-	-
2013-12-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-11-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-11-29	0.277	0.166	0.501	0.234	0.33	0.421	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2013-11-28	0.127	0.163	0.5	0.233	0.329	0.42	-	-	-	-	-	-	-	-	-
2013-11-27	0.123	0.147	0.497	0.23	0.327	0.418	-	-	-	-	-	-	-	-	-
2013-11-26	0.131	0.146	0.5	0.23	0.33	0.42	-	-	-	-	-	-	-	-	-
2013-11-25	0.132	0.139	0.498	0.227	0.326	0.418	-	-	-	-	-	-	-	-	-
2013-11-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-11-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-11-22	0.117	0.133	0.492	0.223	0.321	0.413	-	-	-	-	-	-	-	-	-
2013-11-21	0.108	0.126	0.489	0.217	0.316	0.409	-	-	-	-	-	-	-	-	-
2013-11-20	0.091	0.124	0.495	0.219	0.318	0.414	-	-	-	-	-	-	-	-	-
2013-11-19	0.086	0.124	0.496	0.218	0.319	0.416	-	-	-	-	-	-	-	-	-
2013-11-18	0.084	0.123	0.497	0.218	0.319	0.416	-	-	-	-	-	-	-	-	-
2013-11-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-11-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-11-15	0.079	0.123	0.496	0.218	0.318	0.415	-	-	-	-	-	-	-	-	-
2013-11-14	0.076	0.123	0.496	0.217	0.319	0.415	-	-	-	-	-	-	-	-	-
2013-11-13	0.07	0.123	0.5	0.218	0.32	0.418	-	-	-	-	-	-	-	-	-
2013-11-12	0.074	0.123	0.501	0.218	0.322	0.419	-	-	-	-	-	-	-	-	-
2013-11-11	0.076	0.122	0.502	0.218	0.322	0.417	-	-	-	-	-	-	-	-	-
2013-11-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-11-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-11-08	0.077	0.122	0.506	0.217	0.324	0.42	-	-	-	-	-	-	-	-	-
2013-11-07	0.078	0.129	0.534	0.228	0.341	0.445	-	-	-	-	-	-	-	-	-
2013-11-06	0.086	0.13	0.535	0.228	0.34	0.446	-	-	-	-	-	-	-	-	-
2013-11-05	0.089	0.129	0.534	0.227	0.341	0.446	-	-	-	-	-	-	-	-	-
2013-11-04	0.092	0.129	0.532	0.227	0.342	0.446	-	-	-	-	-	-	-	-	-
2013-11-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-11-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-11-01	0.092	0.129	0.533	0.226	0.341	0.445	-	-	-	-	-	-	-	-	-
2013-10-31	0.228	0.13	0.548	0.23	0.351	0.458	-	-	-	-	-	-	-	-	-
2013-10-30	0.103	0.129	0.548	0.228	0.349	0.458	-	-	-	-	-	-	-	-	-
2013-10-29	0.098	0.129	0.55	0.228	0.348	0.458	-	-	-	-	-	-	-	-	-
2013-10-28	0.095	0.13	0.553	0.229	0.349	0.46	-	-	-	-	-	-	-	-	-
2013-10-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-10-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-10-25	0.096	0.13	0.547	0.228	0.345	0.456	-	-	-	-	-	-	-	-	-
2013-10-24	0.096	0.129	0.542	0.225	0.343	0.451	-	-	-	-	-	-	-	-	-
2013-10-23	0.094	0.129	0.537	0.222	0.34	0.447	-	-	-	-	-	-	-	-	-
2013-10-22	0.093	0.128	0.539	0.223	0.34	0.449	-	-	-	-	-	-	-	-	-
2013-10-21	0.091	0.128	0.538	0.223	0.339	0.448	-	-	-	-	-	-	-	-	-
2013-10-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-10-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-10-18	0.093	0.128	0.537	0.224	0.339	0.446	-	-	-	-	-	-	-	-	-
2013-10-17	0.088	0.127	0.538	0.224	0.34	0.447	-	-	-	-	-	-	-	-	-
2013-10-16	0.082	0.127	0.541	0.225	0.34	0.45	-	-	-	-	-	-	-	-	-
2013-10-15	0.078	0.127	0.54	0.225	0.34	0.448	-	-	-	-	-	-	-	-	-
2013-10-14	0.078	0.127	0.541	0.227	0.341	0.45	-	-	-	-	-	-	-	-	-
2013-10-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-10-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-10-11	0.085	0.128	0.54	0.227	0.34	0.449	-	-	-	-	-	-	-	-	-
2013-10-10	0.08	0.128	0.541	0.227	0.34	0.45	-	-	-	-	-	-	-	-	-
2013-10-09	0.081	0.129	0.54	0.228	0.341	0.449	-	-	-	-	-	-	-	-	-
2013-10-08	0.084	0.128	0.539	0.227	0.34	0.448	-	-	-	-	-	-	-	-	-
2013-10-07	0.082	0.128	0.536	0.225	0.339	0.446	-	-	-	-	-	-	-	-	-
2013-10-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-10-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-10-04	0.084	0.128	0.537	0.225	0.338	0.446	-	-	-	-	-	-	-	-	-
2013-10-03	0.079	0.127	0.537	0.224	0.338	0.446	-	-	-	-	-	-	-	-	-
2013-10-02	0.079	0.128	0.536	0.225	0.337	0.445	-	-	-	-	-	-	-	-	-
2013-10-01	0.08	0.128	0.537	0.225	0.338	0.447	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2013-09-30	0.179	0.128	0.539	0.225	0.34	0.448	-	-	-	-	-	-	-	-	-
2013-09-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-09-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-09-27	0.085	0.127	0.538	0.224	0.338	0.446	-	-	-	-	-	-	-	-	-
2013-09-26	0.082	0.129	0.537	0.221	0.337	0.445	-	-	-	-	-	-	-	-	-
2013-09-25	0.077	0.128	0.536	0.221	0.337	0.445	-	-	-	-	-	-	-	-	-
2013-09-24	0.077	0.128	0.534	0.221	0.336	0.444	-	-	-	-	-	-	-	-	-
2013-09-23	0.08	0.128	0.538	0.221	0.337	0.445	-	-	-	-	-	-	-	-	-
2013-09-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-09-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-09-20	0.078	0.128	0.536	0.221	0.335	0.444	-	-	-	-	-	-	-	-	-
2013-09-19	0.075	0.128	0.537	0.221	0.337	0.445	-	-	-	-	-	-	-	-	-
2013-09-18	0.078	0.127	0.543	0.222	0.34	0.449	-	-	-	-	-	-	-	-	-
2013-09-17	0.075	0.127	0.542	0.222	0.339	0.448	-	-	-	-	-	-	-	-	-
2013-09-16	0.073	0.128	0.542	0.223	0.338	0.447	-	-	-	-	-	-	-	-	-
2013-09-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-09-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-09-13	0.072	0.127	0.548	0.223	0.342	0.452	-	-	-	-	-	-	-	-	-
2013-09-12	0.068	0.127	0.547	0.224	0.341	0.451	-	-	-	-	-	-	-	-	-
2013-09-11	0.073	0.128	0.55	0.224	0.342	0.452	-	-	-	-	-	-	-	-	-
2013-09-10	0.071	0.129	0.549	0.225	0.343	0.452	-	-	-	-	-	-	-	-	-
2013-09-09	0.068	0.129	0.547	0.225	0.342	0.452	-	-	-	-	-	-	-	-	-
2013-09-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-09-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-09-06	0.075	0.129	0.551	0.225	0.344	0.456	-	-	-	-	-	-	-	-	-
2013-09-05	0.069	0.129	0.551	0.225	0.344	0.455	-	-	-	-	-	-	-	-	-
2013-09-04	0.073	0.129	0.549	0.225	0.343	0.453	-	-	-	-	-	-	-	-	-
2013-09-03	0.08	0.129	0.548	0.225	0.342	0.453	-	-	-	-	-	-	-	-	-
2013-09-02	0.079	0.129	0.55	0.225	0.344	0.454	-	-	-	-	-	-	-	-	-
2013-09-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-08-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-08-30	0.107	0.129	0.545	0.224	0.343	0.45	-	-	-	-	-	-	-	-	-
2013-08-29	0.076	0.128	0.547	0.225	0.345	0.452	-	-	-	-	-	-	-	-	-
2013-08-28	0.078	0.128	0.547	0.225	0.344	0.452	-	-	-	-	-	-	-	-	-
2013-08-27	0.08	0.127	0.55	0.225	0.345	0.452	-	-	-	-	-	-	-	-	-
2013-08-26	0.078	0.127	0.553	0.225	0.345	0.454	-	-	-	-	-	-	-	-	-
2013-08-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-08-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-08-23	0.077	0.127	0.552	0.225	0.344	0.454	-	-	-	-	-	-	-	-	-
2013-08-22	0.079	0.126	0.549	0.224	0.343	0.452	-	-	-	-	-	-	-	-	-
2013-08-21	0.078	0.126	0.544	0.224	0.341	0.449	-	-	-	-	-	-	-	-	-
2013-08-20	0.078	0.127	0.544	0.225	0.342	0.45	-	-	-	-	-	-	-	-	-
2013-08-19	0.079	0.127	0.545	0.226	0.342	0.45	-	-	-	-	-	-	-	-	-
2013-08-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-08-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-08-16	0.078	0.128	0.546	0.226	0.342	0.45	-	-	-	-	-	-	-	-	-
2013-08-15	0.077	0.128	0.543	0.226	0.342	0.449	-	-	-	-	-	-	-	-	-
2013-08-14	0.08	0.128	0.544	0.226	0.343	0.448	-	-	-	-	-	-	-	-	-
2013-08-13	0.077	0.128	0.537	0.225	0.34	0.443	-	-	-	-	-	-	-	-	-
2013-08-12	0.079	0.129	0.536	0.226	0.341	0.443	-	-	-	-	-	-	-	-	-
2013-08-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-08-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-08-09	0.082	0.128	0.538	0.227	0.341	0.444	-	-	-	-	-	-	-	-	-
2013-08-08	0.084	0.128	0.537	0.227	0.341	0.443	-	-	-	-	-	-	-	-	-
2013-08-07	0.099	0.128	0.536	0.227	0.341	0.443	-	-	-	-	-	-	-	-	-
2013-08-06	0.078	0.128	0.536	0.228	0.342	0.443	-	-	-	-	-	-	-	-	-
2013-08-05	0.083	0.128	0.535	0.227	0.341	0.442	-	-	-	-	-	-	-	-	-
2013-08-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-08-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2013-08-02	0.084	0.129	0.536	0.228	0.341	0.444	-	-	-	-	-	-	-	-	-
2013-08-01	0.093	0.13	0.531	0.228	0.34	0.441	-	-	-	-	-	-	-	-	-
2013-07-31	0.143	0.131	0.536	0.228	0.341	0.443	-	-	-	-	-	-	-	-	-
2013-07-30	0.099	0.131	0.535	0.227	0.341	0.442	-	-	-	-	-	-	-	-	-
2013-07-29	0.092	0.13	0.535	0.226	0.342	0.44	-	-	-	-	-	-	-	-	-
2013-07-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-07-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-07-26	0.097	0.132	0.535	0.226	0.343	0.441	-	-	-	-	-	-	-	-	-
2013-07-25	0.098	0.131	0.537	0.225	0.344	0.443	-	-	-	-	-	-	-	-	-
2013-07-24	0.104	0.131	0.535	0.225	0.343	0.442	-	-	-	-	-	-	-	-	-
2013-07-23	0.105	0.128	0.53	0.224	0.34	0.437	-	-	-	-	-	-	-	-	-
2013-07-22	0.101	0.125	0.52	0.221	0.334	0.43	-	-	-	-	-	-	-	-	-
2013-07-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-07-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-07-19	0.098	0.123	0.515	0.22	0.33	0.425	-	-	-	-	-	-	-	-	-
2013-07-18	0.091	0.122	0.515	0.22	0.329	0.425	-	-	-	-	-	-	-	-	-
2013-07-17	0.09	0.122	0.521	0.22	0.331	0.429	-	-	-	-	-	-	-	-	-
2013-07-16	0.083	0.123	0.522	0.219	0.332	0.43	-	-	-	-	-	-	-	-	-
2013-07-15	0.086	0.122	0.522	0.219	0.332	0.43	-	-	-	-	-	-	-	-	-
2013-07-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-07-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-07-12	0.087	0.123	0.519	0.22	0.331	0.429	-	-	-	-	-	-	-	-	-
2013-07-11	0.09	0.123	0.517	0.218	0.33	0.426	-	-	-	-	-	-	-	-	-
2013-07-10	0.088	0.123	0.512	0.217	0.33	0.423	-	-	-	-	-	-	-	-	-
2013-07-09	0.083	0.123	0.51	0.217	0.328	0.422	-	-	-	-	-	-	-	-	-
2013-07-08	0.084	0.122	0.513	0.217	0.328	0.424	-	-	-	-	-	-	-	-	-
2013-07-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-07-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-07-05	0.087	0.122	0.519	0.217	0.33	0.428	-	-	-	-	-	-	-	-	-
2013-07-04	0.087	0.123	0.534	0.222	0.342	0.443	-	-	-	-	-	-	-	-	-
2013-07-03	0.082	0.122	0.534	0.222	0.342	0.443	-	-	-	-	-	-	-	-	-
2013-07-02	0.082	0.122	0.534	0.221	0.341	0.441	-	-	-	-	-	-	-	-	-
2013-07-01	0.085	0.121	0.534	0.222	0.34	0.44	-	-	-	-	-	-	-	-	-
2013-06-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-06-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-06-28	0.208	0.123	0.527	0.218	0.335	0.435	-	-	-	-	-	-	-	-	-
2013-06-27	0.086	0.124	0.529	0.219	0.337	0.435	-	-	-	-	-	-	-	-	-
2013-06-26	0.084	0.126	0.539	0.222	0.343	0.444	-	-	-	-	-	-	-	-	-
2013-06-25	0.079	0.128	0.541	0.225	0.345	0.446	-	-	-	-	-	-	-	-	-
2013-06-24	0.084	0.128	0.535	0.221	0.341	0.442	-	-	-	-	-	-	-	-	-
2013-06-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-06-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-06-21	0.084	0.127	0.524	0.216	0.333	0.432	-	-	-	-	-	-	-	-	-
2013-06-20	0.082	0.125	0.516	0.214	0.329	0.425	-	-	-	-	-	-	-	-	-
2013-06-19	0.082	0.123	0.506	0.212	0.323	0.416	-	-	-	-	-	-	-	-	-
2013-06-18	0.073	0.122	0.503	0.21	0.32	0.413	-	-	-	-	-	-	-	-	-
2013-06-17	0.08	0.12	0.501	0.21	0.319	0.413	-	-	-	-	-	-	-	-	-
2013-06-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-06-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-06-14	0.075	0.121	0.504	0.209	0.319	0.415	-	-	-	-	-	-	-	-	-
2013-06-13	0.074	0.12	0.504	0.209	0.32	0.414	-	-	-	-	-	-	-	-	-
2013-06-12	0.077	0.12	0.504	0.208	0.319	0.413	-	-	-	-	-	-	-	-	-
2013-06-11	0.075	0.119	0.502	0.205	0.315	0.412	-	-	-	-	-	-	-	-	-
2013-06-10	0.082	0.115	0.495	0.204	0.312	0.406	-	-	-	-	-	-	-	-	-
2013-06-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-06-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-06-07	0.078	0.115	0.49	0.203	0.308	0.401	-	-	-	-	-	-	-	-	-
2013-06-06	0.083	0.114	0.48	0.2	0.3	0.392	-	-	-	-	-	-	-	-	-
2013-06-05	0.081	0.114	0.481	0.2	0.3	0.392	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2013-06-04	0.078	0.114	0.482	0.2	0.3	0.392	-	-	-	-	-	-	-	-	-
2013-06-03	0.078	0.113	0.478	0.2	0.299	0.389	-	-	-	-	-	-	-	-	-
2013-06-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-06-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-05-31	0.114	0.113	0.478	0.2	0.298	0.39	-	-	-	-	-	-	-	-	-
2013-05-30	0.073	0.112	0.48	0.2	0.299	0.392	-	-	-	-	-	-	-	-	-
2013-05-29	0.076	0.112	0.476	0.2	0.298	0.39	-	-	-	-	-	-	-	-	-
2013-05-28	0.084	0.112	0.473	0.199	0.297	0.388	-	-	-	-	-	-	-	-	-
2013-05-27	0.082	0.112	0.474	0.201	0.295	0.389	-	-	-	-	-	-	-	-	-
2013-05-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-05-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-05-24	0.081	0.112	0.474	0.2	0.294	0.389	-	-	-	-	-	-	-	-	-
2013-05-23	0.078	0.112	0.473	0.199	0.293	0.387	-	-	-	-	-	-	-	-	-
2013-05-22	0.083	0.112	0.475	0.199	0.293	0.388	-	-	-	-	-	-	-	-	-
2013-05-21	0.076	0.112	0.475	0.198	0.293	0.387	-	-	-	-	-	-	-	-	-
2013-05-20	0.069	0.112	0.477	0.199	0.294	0.387	-	-	-	-	-	-	-	-	-
2013-05-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-05-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-05-17	0.066	0.112	0.479	0.2	0.297	0.388	-	-	-	-	-	-	-	-	-
2013-05-16	0.082	0.112	0.486	0.202	0.301	0.395	-	-	-	-	-	-	-	-	-
2013-05-15	0.078	0.112	0.491	0.203	0.303	0.4	-	-	-	-	-	-	-	-	-
2013-05-14	0.081	0.112	0.491	0.203	0.303	0.4	-	-	-	-	-	-	-	-	-
2013-05-13	0.086	0.112	0.49	0.203	0.303	0.399	-	-	-	-	-	-	-	-	-
2013-05-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-05-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-05-10	0.074	0.112	0.489	0.203	0.303	0.399	-	-	-	-	-	-	-	-	-
2013-05-09	0.072	0.112	0.488	0.203	0.302	0.397	-	-	-	-	-	-	-	-	-
2013-05-08	0.064	0.112	0.491	0.203	0.303	0.398	-	-	-	-	-	-	-	-	-
2013-05-07	0.075	0.112	0.49	0.202	0.302	0.398	-	-	-	-	-	-	-	-	-
2013-05-06	0.083	0.113	0.49	0.202	0.302	0.397	-	-	-	-	-	-	-	-	-
2013-05-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-05-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-05-03	0.077	0.113	0.493	0.201	0.302	0.435	-	-	-	-	-	-	-	-	-
2013-05-02	0.078	0.116	0.51	0.207	0.313	0.411	-	-	-	-	-	-	-	-	-
2013-05-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-04-30	0.102	0.116	0.51	0.207	0.315	0.411	-	-	-	-	-	-	-	-	-
2013-04-29	0.085	0.117	0.513	0.207	0.317	0.413	-	-	-	-	-	-	-	-	-
2013-04-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-04-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-04-26	0.082	0.117	0.515	0.207	0.318	0.415	-	-	-	-	-	-	-	-	-
2013-04-25	0.083	0.117	0.515	0.206	0.318	0.416	-	-	-	-	-	-	-	-	-
2013-04-24	0.083	0.118	0.518	0.206	0.319	0.418	-	-	-	-	-	-	-	-	-
2013-04-23	0.079	0.118	0.52	0.207	0.32	0.42	-	-	-	-	-	-	-	-	-
2013-04-22	0.082	0.118	0.525	0.208	0.322	0.423	-	-	-	-	-	-	-	-	-
2013-04-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-04-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-04-19	0.083	0.118	0.526	0.208	0.322	0.424	-	-	-	-	-	-	-	-	-
2013-04-18	0.08	0.118	0.526	0.208	0.322	0.425	-	-	-	-	-	-	-	-	-
2013-04-17	0.078	0.118	0.531	0.21	0.325	0.43	-	-	-	-	-	-	-	-	-
2013-04-16	0.08	0.119	0.53	0.21	0.326	0.429	-	-	-	-	-	-	-	-	-
2013-04-15	0.083	0.119	0.533	0.21	0.327	0.43	-	-	-	-	-	-	-	-	-
2013-04-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-04-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-04-12	0.082	0.118	0.534	0.21	0.327	0.431	-	-	-	-	-	-	-	-	-
2013-04-11	0.086	0.119	0.536	0.211	0.329	0.434	-	-	-	-	-	-	-	-	-
2013-04-10	0.082	0.119	0.537	0.211	0.329	0.434	-	-	-	-	-	-	-	-	-
2013-04-09	0.078	0.119	0.536	0.211	0.328	0.433	-	-	-	-	-	-	-	-	-
2013-04-08	0.082	0.118	0.534	0.21	0.327	0.431	-	-	-	-	-	-	-	-	-
2013-04-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2013-04-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-04-05	0.075	0.118	0.534	0.21	0.326	0.431	-	-	-	-	-	-	-	-	-
2013-04-04	0.074	0.118	0.54	0.21	0.33	0.435	-	-	-	-	-	-	-	-	-
2013-04-03	0.072	0.117	0.54	0.21	0.331	0.436	-	-	-	-	-	-	-	-	-
2013-04-02	0.07	0.117	0.544	0.21	0.332	0.438	-	-	-	-	-	-	-	-	-
2013-04-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-03-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-03-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-03-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-03-28	0.112	0.117	0.547	0.211	0.335	0.44	-	-	-	-	-	-	-	-	-
2013-03-27	0.067	0.117	0.545	0.212	0.335	0.44	-	-	-	-	-	-	-	-	-
2013-03-26	0.064	0.119	0.547	0.213	0.337	0.443	-	-	-	-	-	-	-	-	-
2013-03-25	0.064	0.119	0.549	0.214	0.336	0.444	-	-	-	-	-	-	-	-	-
2013-03-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-03-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-03-22	0.061	0.12	0.553	0.215	0.339	0.449	-	-	-	-	-	-	-	-	-
2013-03-21	0.062	0.118	0.55	0.211	0.334	0.446	-	-	-	-	-	-	-	-	-
2013-03-20	0.065	0.118	0.551	0.21	0.335	0.445	-	-	-	-	-	-	-	-	-
2013-03-19	0.064	0.118	0.545	0.207	0.33	0.44	-	-	-	-	-	-	-	-	-
2013-03-18	0.069	0.119	0.543	0.206	0.326	0.437	-	-	-	-	-	-	-	-	-
2013-03-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-03-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-03-15	0.07	0.118	0.543	0.204	0.326	0.437	-	-	-	-	-	-	-	-	-
2013-03-14	0.068	0.118	0.544	0.204	0.326	0.437	-	-	-	-	-	-	-	-	-
2013-03-13	0.068	0.118	0.542	0.203	0.325	0.436	-	-	-	-	-	-	-	-	-
2013-03-12	0.068	0.118	0.543	0.201	0.326	0.436	-	-	-	-	-	-	-	-	-
2013-03-11	0.064	0.117	0.542	0.201	0.326	0.436	-	-	-	-	-	-	-	-	-
2013-03-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-03-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-03-08	0.06	0.118	0.541	0.201	0.324	0.434	-	-	-	-	-	-	-	-	-
2013-03-07	0.063	0.118	0.538	0.2	0.321	0.43	-	-	-	-	-	-	-	-	-
2013-03-06	0.07	0.118	0.54	0.2	0.321	0.432	-	-	-	-	-	-	-	-	-
2013-03-05	0.061	0.117	0.543	0.2	0.322	0.434	-	-	-	-	-	-	-	-	-
2013-03-04	0.06	0.117	0.544	0.202	0.324	0.436	-	-	-	-	-	-	-	-	-
2013-03-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-03-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-03-01	0.059	0.117	0.549	0.206	0.328	0.441	-	-	-	-	-	-	-	-	-
2013-02-28	0.066	0.118	0.557	0.209	0.334	0.448	-	-	-	-	-	-	-	-	-
2013-02-27	0.056	0.118	0.56	0.21	0.336	0.451	-	-	-	-	-	-	-	-	-
2013-02-26	0.065	0.117	0.565	0.21	0.338	0.455	-	-	-	-	-	-	-	-	-
2013-02-25	0.064	0.117	0.571	0.213	0.343	0.461	-	-	-	-	-	-	-	-	-
2013-02-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-02-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-02-22	0.071	0.119	0.581	0.218	0.352	0.471	-	-	-	-	-	-	-	-	-
2013-02-21	0.07	0.119	0.583	0.22	0.354	0.473	-	-	-	-	-	-	-	-	-
2013-02-20	0.069	0.12	0.585	0.221	0.356	0.475	-	-	-	-	-	-	-	-	-
2013-02-19	0.062	0.12	0.586	0.221	0.357	0.476	-	-	-	-	-	-	-	-	-
2013-02-18	0.058	0.12	0.589	0.223	0.359	0.477	-	-	-	-	-	-	-	-	-
2013-02-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-02-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-02-15	0.06	0.12	0.593	0.225	0.363	0.481	-	-	-	-	-	-	-	-	-
2013-02-14	0.066	0.121	0.598	0.226	0.367	0.486	-	-	-	-	-	-	-	-	-
2013-02-13	0.064	0.121	0.602	0.226	0.369	0.489	-	-	-	-	-	-	-	-	-
2013-02-12	0.073	0.121	0.604	0.226	0.369	0.49	-	-	-	-	-	-	-	-	-
2013-02-11	0.072	0.121	0.606	0.227	0.371	0.491	-	-	-	-	-	-	-	-	-
2013-02-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-02-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-02-08	0.068	0.12	0.609	0.227	0.372	0.494	-	-	-	-	-	-	-	-	-
2013-02-07	0.068	0.122	0.617	0.232	0.378	0.501	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2013-02-06	0.067	0.123	0.616	0.233	0.379	0.501	-	-	-	-	-	-	-	-	-
2013-02-05	0.074	0.123	0.618	0.233	0.38	0.501	-	-	-	-	-	-	-	-	-
2013-02-04	0.079	0.123	0.621	0.233	0.38	0.503	-	-	-	-	-	-	-	-	-
2013-02-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-02-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-02-01	0.081	0.122	0.622	0.234	0.38	0.504	-	-	-	-	-	-	-	-	-
2013-01-31	0.08	0.121	0.62	0.232	0.378	0.503	-	-	-	-	-	-	-	-	-
2013-01-30	0.081	0.12	0.619	0.23	0.376	0.502	-	-	-	-	-	-	-	-	-
2013-01-29	0.074	0.118	0.611	0.226	0.373	0.497	-	-	-	-	-	-	-	-	-
2013-01-28	0.073	0.117	0.609	0.224	0.37	0.493	-	-	-	-	-	-	-	-	-
2013-01-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-01-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-01-25	0.071	0.113	0.59	0.214	0.356	0.476	-	-	-	-	-	-	-	-	-
2013-01-24	0.068	0.113	0.585	0.211	0.353	0.473	-	-	-	-	-	-	-	-	-
2013-01-23	0.068	0.112	0.586	0.209	0.353	0.472	-	-	-	-	-	-	-	-	-
2013-01-22	0.069	0.112	0.586	0.209	0.353	0.473	-	-	-	-	-	-	-	-	-
2013-01-21	0.068	0.112	0.587	0.209	0.353	0.473	-	-	-	-	-	-	-	-	-
2013-01-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-01-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-01-18	0.068	0.112	0.587	0.209	0.351	0.474	-	-	-	-	-	-	-	-	-
2013-01-17	0.068	0.112	0.574	0.204	0.344	0.463	-	-	-	-	-	-	-	-	-
2013-01-16	0.067	0.111	0.57	0.201	0.34	0.458	-	-	-	-	-	-	-	-	-
2013-01-15	0.064	0.112	0.57	0.202	0.341	0.457	-	-	-	-	-	-	-	-	-
2013-01-14	0.065	0.112	0.566	0.199	0.337	0.454	-	-	-	-	-	-	-	-	-
2013-01-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-01-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-01-11	0.067	0.111	0.559	0.195	0.331	0.446	-	-	-	-	-	-	-	-	-
2013-01-10	0.069	0.11	0.55	0.19	0.325	0.437	-	-	-	-	-	-	-	-	-
2013-01-09	0.069	0.11	0.551	0.192	0.326	0.439	-	-	-	-	-	-	-	-	-
2013-01-08	0.067	0.11	0.551	0.192	0.326	0.439	-	-	-	-	-	-	-	-	-
2013-01-07	0.066	0.11	0.55	0.192	0.325	0.439	-	-	-	-	-	-	-	-	-
2013-01-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-01-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-01-04	0.068	0.11	0.549	0.191	0.324	0.438	-	-	-	-	-	-	-	-	-
2013-01-03	0.066	0.109	0.544	0.189	0.32	0.434	-	-	-	-	-	-	-	-	-
2013-01-02	0.062	0.109	0.543	0.188	0.319	0.433	-	-	-	-	-	-	-	-	-
2013-01-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-12-31	0.131	0.109	0.542	0.187	0.32	0.432	-	-	-	-	-	-	-	-	-
2012-12-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-12-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-12-28	0.079	0.109	0.543	0.186	0.32	0.432	-	-	-	-	-	-	-	-	-
2012-12-27	0.072	0.111	0.543	0.185	0.319	0.431	-	-	-	-	-	-	-	-	-
2012-12-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-12-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-12-24	0.061	0.11	0.544	0.186	0.319	0.43	-	-	-	-	-	-	-	-	-
2012-12-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-12-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-12-21	0.06	0.11	0.543	0.184	0.318	0.429	-	-	-	-	-	-	-	-	-
2012-12-20	0.069	0.11	0.543	0.183	0.318	0.429	-	-	-	-	-	-	-	-	-
2012-12-19	0.07	0.11	0.542	0.183	0.318	0.429	-	-	-	-	-	-	-	-	-
2012-12-18	0.072	0.11	0.54	0.184	0.318	0.429	-	-	-	-	-	-	-	-	-
2012-12-17	0.071	0.11	0.539	0.184	0.317	0.428	-	-	-	-	-	-	-	-	-
2012-12-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-12-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-12-14	0.074	0.11	0.537	0.184	0.316	0.426	-	-	-	-	-	-	-	-	-
2012-12-13	0.071	0.11	0.539	0.183	0.317	0.426	-	-	-	-	-	-	-	-	-
2012-12-12	0.066	0.11	0.54	0.183	0.318	0.428	-	-	-	-	-	-	-	-	-
2012-12-11	0.067	0.11	0.54	0.181	0.316	0.427	-	-	-	-	-	-	-	-	-
2012-12-10	0.069	0.11	0.547	0.183	0.322	0.432	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2012-12-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-12-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-12-07	0.072	0.111	0.558	0.187	0.33	0.442	-	-	-	-	-	-	-	-	-
2012-12-06	0.072	0.112	0.57	0.19	0.339	0.452	-	-	-	-	-	-	-	-	-
2012-12-05	0.069	0.113	0.573	0.19	0.34	0.454	-	-	-	-	-	-	-	-	-
2012-12-04	0.073	0.113	0.574	0.191	0.341	0.456	-	-	-	-	-	-	-	-	-
2012-12-03	0.077	0.113	0.574	0.19	0.342	0.456	-	-	-	-	-	-	-	-	-
2012-12-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-12-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-11-30	0.077	0.113	0.574	0.191	0.344	0.456	-	-	-	-	-	-	-	-	-
2012-11-29	0.072	0.112	0.576	0.19	0.345	0.457	-	-	-	-	-	-	-	-	-
2012-11-28	0.073	0.107	0.578	0.188	0.347	0.459	-	-	-	-	-	-	-	-	-
2012-11-27	0.072	0.107	0.58	0.189	0.348	0.46	-	-	-	-	-	-	-	-	-
2012-11-26	0.072	0.107	0.58	0.189	0.349	0.461	-	-	-	-	-	-	-	-	-
2012-11-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-11-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-11-23	0.074	0.107	0.581	0.19	0.351	0.463	-	-	-	-	-	-	-	-	-
2012-11-22	0.071	0.107	0.581	0.19	0.351	0.464	-	-	-	-	-	-	-	-	-
2012-11-21	0.072	0.107	0.582	0.19	0.352	0.466	-	-	-	-	-	-	-	-	-
2012-11-20	0.074	0.107	0.582	0.19	0.352	0.467	-	-	-	-	-	-	-	-	-
2012-11-19	0.077	0.108	0.582	0.191	0.354	0.469	-	-	-	-	-	-	-	-	-
2012-11-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-11-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-11-16	0.079	0.108	0.583	0.191	0.356	0.471	-	-	-	-	-	-	-	-	-
2012-11-15	0.078	0.108	0.584	0.191	0.357	0.472	-	-	-	-	-	-	-	-	-
2012-11-14	0.077	0.108	0.585	0.191	0.358	0.474	-	-	-	-	-	-	-	-	-
2012-11-13	0.08	0.108	0.586	0.192	0.361	0.476	-	-	-	-	-	-	-	-	-
2012-11-12	0.082	0.108	0.587	0.192	0.363	0.478	-	-	-	-	-	-	-	-	-
2012-11-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-11-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-11-09	0.072	0.109	0.589	0.193	0.366	0.481	-	-	-	-	-	-	-	-	-
2012-11-08	0.087	0.109	0.592	0.194	0.37	0.485	-	-	-	-	-	-	-	-	-
2012-11-07	0.09	0.109	0.597	0.196	0.375	0.49	-	-	-	-	-	-	-	-	-
2012-11-06	0.09	0.109	0.602	0.196	0.377	0.494	-	-	-	-	-	-	-	-	-
2012-11-05	0.089	0.109	0.607	0.196	0.381	0.499	-	-	-	-	-	-	-	-	-
2012-11-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-11-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-11-02	0.09	0.11	0.611	0.197	0.385	0.503	-	-	-	-	-	-	-	-	-
2012-11-01	0.079	0.11	0.615	0.197	0.387	0.506	-	-	-	-	-	-	-	-	-
2012-10-31	0.078	0.11	0.618	0.197	0.389	0.507	-	-	-	-	-	-	-	-	-
2012-10-30	0.088	0.11	0.621	0.198	0.391	0.51	-	-	-	-	-	-	-	-	-
2012-10-29	0.089	0.11	0.624	0.196	0.394	0.512	-	-	-	-	-	-	-	-	-
2012-10-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-10-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-10-26	0.086	0.11	0.627	0.199	0.396	0.515	-	-	-	-	-	-	-	-	-
2012-10-25	0.089	0.11	0.631	0.201	0.398	0.517	-	-	-	-	-	-	-	-	-
2012-10-24	0.089	0.11	0.634	0.202	0.399	0.519	-	-	-	-	-	-	-	-	-
2012-10-23	0.088	0.11	0.638	0.203	0.402	0.521	-	-	-	-	-	-	-	-	-
2012-10-22	0.092	0.11	0.64	0.204	0.405	0.523	-	-	-	-	-	-	-	-	-
2012-10-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-10-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-10-19	0.095	0.11	0.641	0.204	0.405	0.524	-	-	-	-	-	-	-	-	-
2012-10-18	0.093	0.11	0.643	0.205	0.406	0.525	-	-	-	-	-	-	-	-	-
2012-10-17	0.093	0.111	0.648	0.207	0.409	0.529	-	-	-	-	-	-	-	-	-
2012-10-16	0.091	0.111	0.651	0.208	0.413	0.532	-	-	-	-	-	-	-	-	-
2012-10-15	0.096	0.111	0.652	0.209	0.414	0.534	-	-	-	-	-	-	-	-	-
2012-10-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-10-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-10-12	0.092	0.111	0.654	0.21	0.415	0.536	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2012-10-11	0.095	0.111	0.655	0.21	0.416	0.538	-	-	-	-	-	-	-	-	-
2012-10-10	0.092	0.111	0.659	0.211	0.417	0.54	-	-	-	-	-	-	-	-	-
2012-10-09	0.091	0.111	0.662	0.212	0.421	0.543	-	-	-	-	-	-	-	-	-
2012-10-08	0.094	0.112	0.666	0.214	0.423	0.547	-	-	-	-	-	-	-	-	-
2012-10-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-10-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-10-05	0.093	0.112	0.67	0.215	0.425	0.551	-	-	-	-	-	-	-	-	-
2012-10-04	0.095	0.112	0.675	0.216	0.429	0.555	-	-	-	-	-	-	-	-	-
2012-10-03	0.085	0.114	0.677	0.218	0.432	0.558	-	-	-	-	-	-	-	-	-
2012-10-02	0.087	0.115	0.681	0.22	0.435	0.563	-	-	-	-	-	-	-	-	-
2012-10-01	0.095	0.116	0.685	0.223	0.438	0.567	-	-	-	-	-	-	-	-	-
2012-09-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-09-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-09-28	0.107	0.115	0.684	0.22	0.437	0.566	-	-	-	-	-	-	-	-	-
2012-09-27	0.095	0.115	0.69	0.221	0.442	0.571	-	-	-	-	-	-	-	-	-
2012-09-26	0.096	0.117	0.694	0.222	0.446	0.576	-	-	-	-	-	-	-	-	-
2012-09-25	0.092	0.117	0.697	0.222	0.448	0.577	-	-	-	-	-	-	-	-	-
2012-09-24	0.095	0.116	0.703	0.225	0.452	0.583	-	-	-	-	-	-	-	-	-
2012-09-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-09-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-09-21	0.095	0.115	0.711	0.228	0.457	0.59	-	-	-	-	-	-	-	-	-
2012-09-20	0.097	0.116	0.719	0.233	0.465	0.598	-	-	-	-	-	-	-	-	-
2012-09-19	0.09	0.118	0.728	0.238	0.472	0.607	-	-	-	-	-	-	-	-	-
2012-09-18	0.1	0.119	0.735	0.244	0.476	0.614	-	-	-	-	-	-	-	-	-
2012-09-17	0.089	0.12	0.742	0.248	0.482	0.62	-	-	-	-	-	-	-	-	-
2012-09-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-09-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-09-14	0.095	0.12	0.746	0.25	0.487	0.625	-	-	-	-	-	-	-	-	-
2012-09-13	0.103	0.12	0.75	0.252	0.493	0.63	-	-	-	-	-	-	-	-	-
2012-09-12	0.101	0.12	0.753	0.255	0.496	0.633	-	-	-	-	-	-	-	-	-
2012-09-11	0.1	0.12	0.759	0.258	0.501	0.636	-	-	-	-	-	-	-	-	-
2012-09-10	0.101	0.12	0.766	0.261	0.509	0.643	-	-	-	-	-	-	-	-	-
2012-09-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-09-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-09-07	0.105	0.121	0.773	0.265	0.515	0.649	-	-	-	-	-	-	-	-	-
2012-09-06	0.108	0.121	0.776	0.266	0.518	0.654	-	-	-	-	-	-	-	-	-
2012-09-05	0.107	0.121	0.782	0.269	0.521	0.658	-	-	-	-	-	-	-	-	-
2012-09-04	0.102	0.122	0.791	0.273	0.528	0.666	-	-	-	-	-	-	-	-	-
2012-09-03	0.108	0.122	0.798	0.276	0.533	0.673	-	-	-	-	-	-	-	-	-
2012-09-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-09-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-08-31	0.11	0.121	0.805	0.278	0.537	0.679	-	-	-	-	-	-	-	-	-
2012-08-30	0.106	0.121	0.812	0.283	0.544	0.685	-	-	-	-	-	-	-	-	-
2012-08-29	0.102	0.122	0.819	0.288	0.549	0.689	-	-	-	-	-	-	-	-	-
2012-08-28	0.111	0.122	0.825	0.29	0.553	0.693	-	-	-	-	-	-	-	-	-
2012-08-27	0.11	0.122	0.832	0.293	0.558	0.697	-	-	-	-	-	-	-	-	-
2012-08-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-08-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-08-24	0.107	0.124	0.836	0.295	0.564	0.702	-	-	-	-	-	-	-	-	-
2012-08-23	0.108	0.126	0.844	0.303	0.572	0.711	-	-	-	-	-	-	-	-	-
2012-08-22	0.103	0.127	0.852	0.31	0.582	0.719	-	-	-	-	-	-	-	-	-
2012-08-21	0.103	0.128	0.86	0.318	0.591	0.728	-	-	-	-	-	-	-	-	-
2012-08-20	0.109	0.13	0.867	0.325	0.6	0.735	-	-	-	-	-	-	-	-	-
2012-08-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-08-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-08-17	0.112	0.133	0.875	0.334	0.607	0.744	-	-	-	-	-	-	-	-	-
2012-08-16	0.111	0.133	0.882	0.339	0.613	0.749	-	-	-	-	-	-	-	-	-
2012-08-15	0.112	0.133	0.887	0.341	0.615	0.753	-	-	-	-	-	-	-	-	-
2012-08-14	0.11	0.134	0.893	0.345	0.62	0.758	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2012-08-13	0.112	0.135	0.897	0.349	0.625	0.763	-	-	-	-	-	-	-	-	-
2012-08-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-08-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-08-10	0.115	0.137	0.903	0.353	0.631	0.77	-	-	-	-	-	-	-	-	-
2012-08-09	0.123	0.138	0.91	0.36	0.64	0.777	-	-	-	-	-	-	-	-	-
2012-08-08	0.116	0.139	0.918	0.366	0.648	0.784	-	-	-	-	-	-	-	-	-
2012-08-07	0.111	0.139	0.922	0.37	0.653	0.79	-	-	-	-	-	-	-	-	-
2012-08-06	0.109	0.139	0.927	0.374	0.658	0.796	-	-	-	-	-	-	-	-	-
2012-08-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-08-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-08-03	0.111	0.139	0.93	0.375	0.659	0.797	-	-	-	-	-	-	-	-	-
2012-08-02	0.109	0.14	0.929	0.375	0.657	0.797	-	-	-	-	-	-	-	-	-
2012-08-01	0.112	0.144	0.937	0.381	0.664	0.805	-	-	-	-	-	-	-	-	-
2012-07-31	0.111	0.149	0.946	0.389	0.671	0.812	-	-	-	-	-	-	-	-	-
2012-07-30	0.112	0.153	0.956	0.401	0.68	0.824	-	-	-	-	-	-	-	-	-
2012-07-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-07-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-07-27	0.111	0.16	0.976	0.415	0.698	0.842	-	-	-	-	-	-	-	-	-
2012-07-26	0.112	0.162	0.983	0.422	0.708	0.853	-	-	-	-	-	-	-	-	-
2012-07-25	0.114	0.165	0.989	0.427	0.712	0.858	-	-	-	-	-	-	-	-	-
2012-07-24	0.113	0.169	0.994	0.435	0.721	0.865	-	-	-	-	-	-	-	-	-
2012-07-23	0.116	0.173	1	0.442	0.726	0.871	-	-	-	-	-	-	-	-	-
2012-07-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-07-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-07-20	0.115	0.176	1.011	0.451	0.735	0.883	-	-	-	-	-	-	-	-	-
2012-07-19	0.12	0.177	1.021	0.458	0.743	0.891	-	-	-	-	-	-	-	-	-
2012-07-18	0.119	0.179	1.03	0.464	0.748	0.899	-	-	-	-	-	-	-	-	-
2012-07-17	0.119	0.183	1.036	0.47	0.754	0.905	-	-	-	-	-	-	-	-	-
2012-07-16	0.114	0.187	1.044	0.477	0.76	0.912	-	-	-	-	-	-	-	-	-
2012-07-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-07-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-07-13	0.117	0.194	1.054	0.486	0.767	0.921	-	-	-	-	-	-	-	-	-
2012-07-12	0.128	0.202	1.066	0.497	0.779	0.931	-	-	-	-	-	-	-	-	-
2012-07-11	0.131	0.213	1.084	0.512	0.795	0.947	-	-	-	-	-	-	-	-	-
2012-07-10	0.323	0.223	1.095	0.521	0.805	0.958	-	-	-	-	-	-	-	-	-
2012-07-09	0.325	0.235	1.104	0.531	0.817	0.966	-	-	-	-	-	-	-	-	-
2012-07-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-07-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-07-06	0.329	0.255	1.118	0.549	0.831	0.98	-	-	-	-	-	-	-	-	-
2012-07-05	0.331	0.362	1.202	0.641	0.92	1.067	-	-	-	-	-	-	-	-	-
2012-07-04	0.332	0.367	1.206	0.645	0.923	1.07	-	-	-	-	-	-	-	-	-
2012-07-03	0.332	0.371	1.21	0.65	0.926	1.075	-	-	-	-	-	-	-	-	-
2012-07-02	0.329	0.372	1.213	0.652	0.928	1.077	-	-	-	-	-	-	-	-	-
2012-07-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-06-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-06-29	0.382	0.373	1.213	0.653	0.93	1.076	-	-	-	-	-	-	-	-	-
2012-06-28	0.331	0.374	1.213	0.653	0.929	1.075	-	-	-	-	-	-	-	-	-
2012-06-27	0.331	0.376	1.212	0.652	0.926	1.074	-	-	-	-	-	-	-	-	-
2012-06-26	0.33	0.376	1.213	0.653	0.928	1.074	-	-	-	-	-	-	-	-	-
2012-06-25	0.328	0.376	1.212	0.653	0.926	1.074	-	-	-	-	-	-	-	-	-
2012-06-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-06-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-06-22	0.325	0.377	1.212	0.654	0.928	1.075	-	-	-	-	-	-	-	-	-
2012-06-21	0.329	0.378	1.214	0.655	0.929	1.077	-	-	-	-	-	-	-	-	-
2012-06-20	0.326	0.379	1.214	0.657	0.93	1.077	-	-	-	-	-	-	-	-	-
2012-06-19	0.333	0.379	1.214	0.657	0.93	1.076	-	-	-	-	-	-	-	-	-
2012-06-18	0.334	0.381	1.221	0.659	0.934	1.082	-	-	-	-	-	-	-	-	-
2012-06-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-06-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2012-06-15	0.329	0.382	1.226	0.662	0.939	1.086	-	-	-	-	-	-	-	-	-
2012-06-14	0.331	0.383	1.226	0.663	0.941	1.09	-	-	-	-	-	-	-	-	-
2012-06-13	0.335	0.384	1.224	0.662	0.939	1.086	-	-	-	-	-	-	-	-	-
2012-06-12	0.336	0.383	1.223	0.661	0.937	1.085	-	-	-	-	-	-	-	-	-
2012-06-11	0.336	0.383	1.222	0.661	0.937	1.086	-	-	-	-	-	-	-	-	-
2012-06-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-06-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-06-08	0.331	0.383	1.222	0.663	0.939	1.087	-	-	-	-	-	-	-	-	-
2012-06-07	0.312	0.383	1.223	0.663	0.94	1.087	-	-	-	-	-	-	-	-	-
2012-06-06	0.31	0.381	1.221	0.663	0.939	1.085	-	-	-	-	-	-	-	-	-
2012-06-05	0.335	0.382	1.223	0.663	0.94	1.087	-	-	-	-	-	-	-	-	-
2012-06-04	0.332	0.382	1.224	0.664	0.941	1.087	-	-	-	-	-	-	-	-	-
2012-06-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-06-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-06-01	0.337	0.384	1.228	0.665	0.943	1.09	-	-	-	-	-	-	-	-	-
2012-05-31	0.329	0.386	1.232	0.668	0.946	1.094	-	-	-	-	-	-	-	-	-
2012-05-30	0.333	0.387	1.237	0.671	0.949	1.097	-	-	-	-	-	-	-	-	-
2012-05-29	0.335	0.386	1.24	0.673	0.951	1.098	-	-	-	-	-	-	-	-	-
2012-05-28	0.322	0.387	1.242	0.673	0.954	1.1	-	-	-	-	-	-	-	-	-
2012-05-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-05-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-05-25	0.323	0.387	1.246	0.675	0.956	1.104	-	-	-	-	-	-	-	-	-
2012-05-24	0.335	0.389	1.25	0.677	0.96	1.108	-	-	-	-	-	-	-	-	-
2012-05-23	0.335	0.392	1.255	0.68	0.964	1.113	-	-	-	-	-	-	-	-	-
2012-05-22	0.336	0.392	1.259	0.681	0.966	1.115	-	-	-	-	-	-	-	-	-
2012-05-21	0.337	0.393	1.264	0.682	0.969	1.119	-	-	-	-	-	-	-	-	-
2012-05-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-05-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-05-18	0.337	0.394	1.265	0.684	0.972	1.121	-	-	-	-	-	-	-	-	-
2012-05-17	0.32	0.395	1.267	0.686	0.975	1.124	-	-	-	-	-	-	-	-	-
2012-05-16	0.33	0.395	1.268	0.685	0.974	1.124	-	-	-	-	-	-	-	-	-
2012-05-15	0.34	0.396	1.272	0.687	0.975	1.126	-	-	-	-	-	-	-	-	-
2012-05-14	0.346	0.397	1.276	0.689	0.978	1.13	-	-	-	-	-	-	-	-	-
2012-05-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-05-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-05-11	0.341	0.398	1.276	0.69	0.977	1.129	-	-	-	-	-	-	-	-	-
2012-05-10	0.348	0.397	1.276	0.69	0.977	1.131	-	-	-	-	-	-	-	-	-
2012-05-09	0.344	0.397	1.277	0.691	0.978	1.133	-	-	-	-	-	-	-	-	-
2012-05-08	0.346	0.398	1.281	0.692	0.98	1.135	-	-	-	-	-	-	-	-	-
2012-05-07	0.348	0.399	1.284	0.693	0.982	1.138	-	-	-	-	-	-	-	-	-
2012-05-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-05-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-05-04	0.343	0.399	1.288	0.697	0.985	1.142	-	-	-	-	-	-	-	-	-
2012-05-03	0.343	0.399	1.295	0.7	0.988	1.147	-	-	-	-	-	-	-	-	-
2012-05-02	0.343	0.401	1.303	0.704	0.992	1.154	-	-	-	-	-	-	-	-	-
2012-05-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-04-30	0.344	0.4	1.311	0.708	0.998	1.163	-	-	-	-	-	-	-	-	-
2012-04-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-04-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-04-27	0.346	0.402	1.321	0.715	1.007	1.173	-	-	-	-	-	-	-	-	-
2012-04-26	0.343	0.402	1.329	0.72	1.013	1.181	-	-	-	-	-	-	-	-	-
2012-04-25	0.337	0.404	1.335	0.724	1.018	1.186	-	-	-	-	-	-	-	-	-
2012-04-24	0.338	0.406	1.342	0.727	1.024	1.192	-	-	-	-	-	-	-	-	-
2012-04-23	0.338	0.406	1.348	0.731	1.027	1.198	-	-	-	-	-	-	-	-	-
2012-04-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-04-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-04-20	0.344	0.407	1.352	0.734	1.029	1.2	-	-	-	-	-	-	-	-	-
2012-04-19	0.347	0.407	1.357	0.737	1.033	1.204	-	-	-	-	-	-	-	-	-
2012-04-18	0.346	0.408	1.364	0.741	1.038	1.211	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2012-04-17	0.349	0.408	1.372	0.746	1.041	1.217	-	-	-	-	-	-	-	-	-
2012-04-16	0.346	0.409	1.375	0.75	1.044	1.222	-	-	-	-	-	-	-	-	-
2012-04-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-04-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-04-13	0.346	0.41	1.381	0.753	1.048	1.226	-	-	-	-	-	-	-	-	-
2012-04-12	0.341	0.411	1.387	0.757	1.053	1.232	-	-	-	-	-	-	-	-	-
2012-04-11	0.35	0.412	1.393	0.76	1.057	1.237	-	-	-	-	-	-	-	-	-
2012-04-10	0.347	0.414	1.398	0.764	1.061	1.244	-	-	-	-	-	-	-	-	-
2012-04-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-04-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-04-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-04-06	-	0.414	1.402	0.766	1.064	1.247	-	-	-	-	-	-	-	-	-
2012-04-05	0.352	0.414	1.402	0.766	1.064	1.247	-	-	-	-	-	-	-	-	-
2012-04-04	0.353	0.415	1.405	0.768	1.067	1.25	-	-	-	-	-	-	-	-	-
2012-04-03	0.343	0.416	1.407	0.77	1.07	1.253	-	-	-	-	-	-	-	-	-
2012-04-02	0.347	0.417	1.41	0.771	1.072	1.255	-	-	-	-	-	-	-	-	-
2012-04-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-03-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-03-30	0.388	0.419	1.416	0.777	1.078	1.262	-	-	-	-	-	-	-	-	-
2012-03-29	0.349	0.42	1.42	0.783	1.084	1.266	-	-	-	-	-	-	-	-	-
2012-03-28	0.352	0.423	1.426	0.787	1.09	1.273	-	-	-	-	-	-	-	-	-
2012-03-27	0.353	0.426	1.433	0.794	1.097	1.281	-	-	-	-	-	-	-	-	-
2012-03-26	0.349	0.429	1.44	0.8	1.103	1.287	-	-	-	-	-	-	-	-	-
2012-03-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-03-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-03-23	0.359	0.433	1.448	0.808	1.112	1.295	-	-	-	-	-	-	-	-	-
2012-03-22	0.352	0.436	1.455	0.817	1.12	1.304	-	-	-	-	-	-	-	-	-
2012-03-21	0.348	0.442	1.464	0.824	1.127	1.313	-	-	-	-	-	-	-	-	-
2012-03-20	0.35	0.447	1.474	0.832	1.136	1.321	-	-	-	-	-	-	-	-	-
2012-03-19	0.359	0.452	1.485	0.842	1.146	1.331	-	-	-	-	-	-	-	-	-
2012-03-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-03-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-03-16	0.361	0.458	1.495	0.853	1.158	1.342	-	-	-	-	-	-	-	-	-
2012-03-15	0.356	0.465	1.505	0.862	1.168	1.353	-	-	-	-	-	-	-	-	-
2012-03-14	0.363	0.472	1.513	0.871	1.177	1.362	-	-	-	-	-	-	-	-	-
2012-03-13	0.355	0.477	1.519	0.876	1.183	1.367	-	-	-	-	-	-	-	-	-
2012-03-12	0.355	0.482	1.527	0.884	1.193	1.376	-	-	-	-	-	-	-	-	-
2012-03-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-03-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-03-09	0.362	0.49	1.535	0.894	1.203	1.385	-	-	-	-	-	-	-	-	-
2012-03-08	0.359	0.495	1.544	0.902	1.213	1.393	-	-	-	-	-	-	-	-	-
2012-03-07	0.355	0.504	1.552	0.911	1.221	1.401	-	-	-	-	-	-	-	-	-
2012-03-06	0.342	0.511	1.561	0.92	1.229	1.41	-	-	-	-	-	-	-	-	-
2012-03-05	0.351	0.521	1.572	0.934	1.242	1.423	-	-	-	-	-	-	-	-	-
2012-03-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-03-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-03-02	0.36	0.532	1.584	0.948	1.254	1.435	-	-	-	-	-	-	-	-	-
2012-03-01	0.37	0.549	1.599	0.967	1.267	1.448	-	-	-	-	-	-	-	-	-
2012-02-29	0.374	0.564	1.614	0.983	1.279	1.46	-	-	-	-	-	-	-	-	-
2012-02-28	0.36	0.572	1.62	0.991	1.285	1.468	-	-	-	-	-	-	-	-	-
2012-02-27	0.36	0.576	1.627	0.997	1.292	1.474	-	-	-	-	-	-	-	-	-
2012-02-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-02-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-02-24	0.368	0.585	1.636	1.006	1.301	1.484	-	-	-	-	-	-	-	-	-
2012-02-23	0.364	0.592	1.642	1.014	1.309	1.492	-	-	-	-	-	-	-	-	-
2012-02-22	0.359	0.595	1.648	1.021	1.315	1.496	-	-	-	-	-	-	-	-	-
2012-02-21	0.362	0.6	1.652	1.026	1.321	1.501	-	-	-	-	-	-	-	-	-
2012-02-20	0.36	0.603	1.658	1.031	1.328	1.507	-	-	-	-	-	-	-	-	-
2012-02-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2012-02-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-02-17	0.364	0.61	1.664	1.036	1.334	1.514	-	-	-	-	-	-	-	-	-
2012-02-16	0.371	0.615	1.669	1.041	1.339	1.52	-	-	-	-	-	-	-	-	-
2012-02-15	0.371	0.62	1.675	1.045	1.345	1.527	-	-	-	-	-	-	-	-	-
2012-02-14	0.371	0.626	1.684	1.051	1.352	1.535	-	-	-	-	-	-	-	-	-
2012-02-13	0.364	0.633	1.691	1.057	1.359	1.542	-	-	-	-	-	-	-	-	-
2012-02-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-02-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-02-10	0.362	0.641	1.697	1.063	1.365	1.55	-	-	-	-	-	-	-	-	-
2012-02-09	0.367	0.647	1.702	1.07	1.37	1.555	-	-	-	-	-	-	-	-	-
2012-02-08	0.362	0.655	1.71	1.077	1.377	1.563	-	-	-	-	-	-	-	-	-
2012-02-07	0.367	0.664	1.717	1.086	1.385	1.57	-	-	-	-	-	-	-	-	-
2012-02-06	0.366	0.674	1.725	1.094	1.391	1.576	-	-	-	-	-	-	-	-	-
2012-02-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-02-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-02-03	0.377	0.682	1.732	1.102	1.396	1.582	-	-	-	-	-	-	-	-	-
2012-02-02	0.366	0.691	1.737	1.108	1.401	1.589	-	-	-	-	-	-	-	-	-
2012-02-01	0.363	0.701	1.745	1.115	1.409	1.595	-	-	-	-	-	-	-	-	-
2012-01-31	0.38	0.713	1.754	1.125	1.418	1.605	-	-	-	-	-	-	-	-	-
2012-01-30	0.385	0.721	1.762	1.131	1.425	1.612	-	-	-	-	-	-	-	-	-
2012-01-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-01-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-01-27	0.379	0.728	1.768	1.138	1.433	1.618	-	-	-	-	-	-	-	-	-
2012-01-26	0.377	0.734	1.773	1.142	1.439	1.621	-	-	-	-	-	-	-	-	-
2012-01-25	0.379	0.743	1.779	1.149	1.446	1.628	-	-	-	-	-	-	-	-	-
2012-01-24	0.378	0.752	1.784	1.158	1.451	1.632	-	-	-	-	-	-	-	-	-
2012-01-23	0.371	0.764	1.793	1.168	1.46	1.642	-	-	-	-	-	-	-	-	-
2012-01-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-01-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-01-20	0.394	0.775	1.804	1.182	1.471	1.654	-	-	-	-	-	-	-	-	-
2012-01-19	0.374	0.788	1.812	1.195	1.48	1.663	-	-	-	-	-	-	-	-	-
2012-01-18	0.391	0.8	1.818	1.204	1.486	1.669	-	-	-	-	-	-	-	-	-
2012-01-17	0.379	0.812	1.826	1.213	1.494	1.677	-	-	-	-	-	-	-	-	-
2012-01-16	0.386	0.829	1.832	1.222	1.501	1.683	-	-	-	-	-	-	-	-	-
2012-01-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-01-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-01-13	0.385	0.845	1.842	1.231	1.514	1.692	-	-	-	-	-	-	-	-	-
2012-01-12	0.378	0.864	1.856	1.245	1.527	1.705	-	-	-	-	-	-	-	-	-
2012-01-11	0.375	0.878	1.868	1.257	1.538	1.716	-	-	-	-	-	-	-	-	-
2012-01-10	0.371	0.894	1.875	1.267	1.545	1.721	-	-	-	-	-	-	-	-	-
2012-01-09	0.372	0.912	1.882	1.276	1.553	1.728	-	-	-	-	-	-	-	-	-
2012-01-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-01-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-01-06	0.357	0.93	1.89	1.288	1.56	1.737	-	-	-	-	-	-	-	-	-
2012-01-05	0.369	0.951	1.903	1.303	1.573	1.749	-	-	-	-	-	-	-	-	-
2012-01-04	0.395	0.97	1.918	1.319	1.586	1.763	-	-	-	-	-	-	-	-	-
2012-01-03	0.396	0.988	1.93	1.333	1.598	1.775	-	-	-	-	-	-	-	-	-
2012-01-02	0.39	1.005	1.937	1.343	1.606	1.782	-	-	-	-	-	-	-	-	-
2012-01-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-12-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-12-30	0.629	1.024	1.947	1.356	1.617	1.791	-	-	-	-	-	-	-	-	-
2011-12-29	0.399	1.048	1.955	1.369	1.625	1.799	-	-	-	-	-	-	-	-	-
2011-12-28	0.402	1.083	1.967	1.387	1.64	1.81	-	-	-	-	-	-	-	-	-
2011-12-27	0.417	1.097	1.976	1.396	1.648	1.818	-	-	-	-	-	-	-	-	-
2011-12-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-12-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-12-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-12-23	0.422	1.109	1.988	1.404	1.658	1.829	-	-	-	-	-	-	-	-	-
2011-12-22	0.509	1.121	1.995	1.41	1.662	1.835	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2011-12-21	0.611	1.131	1.997	1.416	1.666	1.837	-	-	-	-	-	-	-	-	-
2011-12-20	0.605	1.138	2	1.418	1.667	1.837	-	-	-	-	-	-	-	-	-
2011-12-19	0.583	1.138	2.002	1.418	1.668	1.839	-	-	-	-	-	-	-	-	-
2011-12-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-12-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-12-16	0.569	1.137	2.001	1.417	1.667	1.839	-	-	-	-	-	-	-	-	-
2011-12-15	0.571	1.139	2.001	1.419	1.667	1.839	-	-	-	-	-	-	-	-	-
2011-12-14	0.579	1.14	2.005	1.423	1.669	1.842	-	-	-	-	-	-	-	-	-
2011-12-13	1.018	1.146	2.008	1.426	1.673	1.845	-	-	-	-	-	-	-	-	-
2011-12-12	0.696	1.155	2.008	1.43	1.675	1.848	-	-	-	-	-	-	-	-	-
2011-12-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-12-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-12-09	0.735	1.169	2.012	1.437	1.675	1.846	-	-	-	-	-	-	-	-	-
2011-12-08	0.727	1.201	2.034	1.47	1.701	1.869	-	-	-	-	-	-	-	-	-
2011-12-07	0.747	1.205	2.039	1.472	1.703	1.873	-	-	-	-	-	-	-	-	-
2011-12-06	0.755	1.205	2.04	1.472	1.705	1.874	-	-	-	-	-	-	-	-	-
2011-12-05	0.733	1.206	2.036	1.47	1.703	1.872	-	-	-	-	-	-	-	-	-
2011-12-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-12-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-12-02	0.725	1.205	2.033	1.469	1.699	1.868	-	-	-	-	-	-	-	-	-
2011-12-01	0.736	1.205	2.03	1.469	1.697	1.867	-	-	-	-	-	-	-	-	-
2011-11-30	0.805	1.21	2.035	1.473	1.701	1.873	-	-	-	-	-	-	-	-	-
2011-11-29	0.718	1.21	2.042	1.477	1.706	1.879	-	-	-	-	-	-	-	-	-
2011-11-28	0.713	1.197	2.044	1.477	1.707	1.881	-	-	-	-	-	-	-	-	-
2011-11-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-11-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-11-25	0.73	1.197	2.042	1.475	1.705	1.88	-	-	-	-	-	-	-	-	-
2011-11-24	0.719	1.196	2.038	1.474	1.702	1.876	-	-	-	-	-	-	-	-	-
2011-11-23	0.722	1.198	2.033	1.471	1.698	1.871	-	-	-	-	-	-	-	-	-
2011-11-22	0.724	1.198	2.03	1.467	1.695	1.866	-	-	-	-	-	-	-	-	-
2011-11-21	0.705	1.199	2.029	1.467	1.694	1.866	-	-	-	-	-	-	-	-	-
2011-11-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-11-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-11-18	0.722	1.199	2.031	1.465	1.694	1.866	-	-	-	-	-	-	-	-	-
2011-11-17	0.709	1.2	2.024	1.46	1.69	1.861	-	-	-	-	-	-	-	-	-
2011-11-16	0.728	1.199	2.021	1.458	1.686	1.856	-	-	-	-	-	-	-	-	-
2011-11-15	0.733	1.2	2.022	1.457	1.685	1.856	-	-	-	-	-	-	-	-	-
2011-11-14	0.738	1.2	2.026	1.459	1.685	1.859	-	-	-	-	-	-	-	-	-
2011-11-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-11-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-11-11	0.733	1.201	2.032	1.462	1.688	1.864	-	-	-	-	-	-	-	-	-
2011-11-10	0.736	1.204	2.033	1.464	1.689	1.867	-	-	-	-	-	-	-	-	-
2011-11-09	0.769	1.209	2.036	1.47	1.691	1.871	-	-	-	-	-	-	-	-	-
2011-11-08	1.219	1.215	2.04	1.474	1.692	1.871	-	-	-	-	-	-	-	-	-
2011-11-07	0.885	1.223	2.039	1.476	1.695	1.871	-	-	-	-	-	-	-	-	-
2011-11-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-11-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-11-04	0.892	1.247	2.044	1.488	1.701	1.876	-	-	-	-	-	-	-	-	-
2011-11-03	0.909	1.36	2.105	1.58	1.776	1.941	-	-	-	-	-	-	-	-	-
2011-11-02	0.899	1.361	2.109	1.584	1.78	1.946	-	-	-	-	-	-	-	-	-
2011-11-01	0.872	1.362	2.111	1.585	1.782	1.947	-	-	-	-	-	-	-	-	-
2011-10-31	0.937	1.367	2.121	1.591	1.788	1.957	-	-	-	-	-	-	-	-	-
2011-10-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-10-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-10-28	0.919	1.366	2.129	1.592	1.793	1.961	-	-	-	-	-	-	-	-	-
2011-10-27	0.923	1.365	2.119	1.59	1.788	1.954	-	-	-	-	-	-	-	-	-
2011-10-26	0.946	1.364	2.117	1.588	1.785	1.952	-	-	-	-	-	-	-	-	-
2011-10-25	0.932	1.367	2.124	1.588	1.788	1.958	-	-	-	-	-	-	-	-	-
2011-10-24	0.934	1.368	2.121	1.588	1.785	1.955	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2011-10-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-10-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-10-21	0.937	1.368	2.122	1.585	1.785	1.956	-	-	-	-	-	-	-	-	-
2011-10-20	0.932	1.367	2.123	1.584	1.785	1.956	-	-	-	-	-	-	-	-	-
2011-10-19	0.949	1.368	2.122	1.582	1.783	1.952	-	-	-	-	-	-	-	-	-
2011-10-18	0.924	1.365	2.117	1.579	1.78	1.946	-	-	-	-	-	-	-	-	-
2011-10-17	0.928	1.367	2.122	1.578	1.782	1.947	-	-	-	-	-	-	-	-	-
2011-10-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-10-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-10-14	0.93	1.366	2.115	1.574	1.777	1.941	-	-	-	-	-	-	-	-	-
2011-10-13	0.958	1.365	2.111	1.572	1.775	1.939	-	-	-	-	-	-	-	-	-
2011-10-12	0.986	1.365	2.109	1.571	1.774	1.937	-	-	-	-	-	-	-	-	-
2011-10-11	1.22	1.365	2.106	1.57	1.771	1.935	-	-	-	-	-	-	-	-	-
2011-10-10	0.892	1.362	2.102	1.567	1.768	1.933	-	-	-	-	-	-	-	-	-
2011-10-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-10-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-10-07	0.919	1.362	2.1	1.566	1.765	1.93	-	-	-	-	-	-	-	-	-
2011-10-06	0.947	1.353	2.082	1.556	1.755	1.918	-	-	-	-	-	-	-	-	-
2011-10-05	0.97	1.354	2.083	1.558	1.758	1.92	-	-	-	-	-	-	-	-	-
2011-10-04	0.997	1.354	2.083	1.557	1.756	1.918	-	-	-	-	-	-	-	-	-
2011-10-03	1.071	1.355	2.085	1.557	1.757	1.919	-	-	-	-	-	-	-	-	-
2011-10-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-10-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-09-30	1.463	1.356	2.084	1.554	1.753	1.916	-	-	-	-	-	-	-	-	-
2011-09-29	1.057	1.356	2.081	1.55	1.75	1.913	-	-	-	-	-	-	-	-	-
2011-09-28	1.069	1.357	2.075	1.544	1.746	1.908	-	-	-	-	-	-	-	-	-
2011-09-27	1.071	1.351	2.064	1.537	1.738	1.896	-	-	-	-	-	-	-	-	-
2011-09-26	1.058	1.349	2.057	1.535	1.732	1.89	-	-	-	-	-	-	-	-	-
2011-09-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-09-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-09-23	1.055	1.35	2.06	1.537	1.735	1.892	-	-	-	-	-	-	-	-	-
2011-09-22	1.04	1.35	2.06	1.536	1.734	1.892	-	-	-	-	-	-	-	-	-
2011-09-21	1.061	1.351	2.065	1.537	1.736	1.895	-	-	-	-	-	-	-	-	-
2011-09-20	1.061	1.349	2.065	1.537	1.737	1.895	-	-	-	-	-	-	-	-	-
2011-09-19	1.041	1.347	2.064	1.536	1.735	1.893	-	-	-	-	-	-	-	-	-
2011-09-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-09-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-09-16	1.112	1.346	2.068	1.535	1.736	1.898	-	-	-	-	-	-	-	-	-
2011-09-15	0.952	1.34	2.066	1.531	1.734	1.896	-	-	-	-	-	-	-	-	-
2011-09-14	0.93	1.342	2.058	1.529	1.729	1.889	-	-	-	-	-	-	-	-	-
2011-09-13	1.214	1.34	2.052	1.528	1.724	1.882	-	-	-	-	-	-	-	-	-
2011-09-12	0.857	1.34	2.051	1.527	1.723	1.882	-	-	-	-	-	-	-	-	-
2011-09-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-09-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-09-09	0.85	1.342	2.059	1.53	1.728	1.887	-	-	-	-	-	-	-	-	-
2011-09-08	0.863	1.341	2.067	1.532	1.732	1.894	-	-	-	-	-	-	-	-	-
2011-09-07	0.87	1.341	2.067	1.532	1.731	1.893	-	-	-	-	-	-	-	-	-
2011-09-06	0.871	1.343	2.066	1.534	1.732	1.893	-	-	-	-	-	-	-	-	-
2011-09-05	0.873	1.346	2.071	1.537	1.734	1.895	-	-	-	-	-	-	-	-	-
2011-09-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-09-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-09-02	0.868	1.35	2.083	1.541	1.744	1.905	-	-	-	-	-	-	-	-	-
2011-09-01	0.884	1.351	2.089	1.543	1.748	1.91	-	-	-	-	-	-	-	-	-
2011-08-31	0.955	1.351	2.089	1.542	1.749	1.911	-	-	-	-	-	-	-	-	-
2011-08-30	0.865	1.35	2.085	1.54	1.747	1.907	-	-	-	-	-	-	-	-	-
2011-08-29	0.869	1.348	2.084	1.54	1.745	1.906	-	-	-	-	-	-	-	-	-
2011-08-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-08-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-08-26	0.874	1.349	2.083	1.54	1.744	1.906	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2011-08-25	0.89	1.349	2.085	1.539	1.745	1.907	-	-	-	-	-	-	-	-	-
2011-08-24	0.896	1.349	2.079	1.539	1.743	1.901	-	-	-	-	-	-	-	-	-
2011-08-23	0.9	1.347	2.075	1.536	1.739	1.897	-	-	-	-	-	-	-	-	-
2011-08-22	0.908	1.345	2.07	1.534	1.734	1.893	-	-	-	-	-	-	-	-	-
2011-08-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-08-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-08-19	0.89	1.344	2.066	1.533	1.73	1.891	-	-	-	-	-	-	-	-	-
2011-08-18	0.883	1.348	2.073	1.535	1.737	1.898	-	-	-	-	-	-	-	-	-
2011-08-17	0.876	1.352	2.078	1.535	1.74	1.902	-	-	-	-	-	-	-	-	-
2011-08-16	0.885	1.357	2.08	1.536	1.741	1.903	-	-	-	-	-	-	-	-	-
2011-08-15	0.874	1.362	2.078	1.538	1.74	1.901	-	-	-	-	-	-	-	-	-
2011-08-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-08-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-08-12	0.88	1.362	2.067	1.535	1.73	1.889	-	-	-	-	-	-	-	-	-
2011-08-11	0.903	1.367	2.063	1.535	1.726	1.885	-	-	-	-	-	-	-	-	-
2011-08-10	1.006	1.38	2.083	1.545	1.741	1.9	-	-	-	-	-	-	-	-	-
2011-08-09	1.211	1.392	2.086	1.555	1.745	1.906	-	-	-	-	-	-	-	-	-
2011-08-08	0.86	1.4	2.102	1.56	1.76	1.922	-	-	-	-	-	-	-	-	-
2011-08-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-08-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-08-05	0.846	1.405	2.106	1.564	1.764	1.928	-	-	-	-	-	-	-	-	-
2011-08-04	0.851	1.434	2.173	1.602	1.812	1.987	-	-	-	-	-	-	-	-	-
2011-08-03	0.858	1.431	2.172	1.601	1.812	1.986	-	-	-	-	-	-	-	-	-
2011-08-02	0.941	1.433	2.175	1.605	1.816	1.99	-	-	-	-	-	-	-	-	-
2011-08-01	0.912	1.434	2.177	1.609	1.82	1.992	-	-	-	-	-	-	-	-	-
2011-07-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-07-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-07-29	0.972	1.433	2.178	1.609	1.821	1.992	-	-	-	-	-	-	-	-	-
2011-07-28	0.899	1.436	2.183	1.61	1.824	1.998	-	-	-	-	-	-	-	-	-
2011-07-27	0.953	1.442	2.19	1.612	1.828	2.003	-	-	-	-	-	-	-	-	-
2011-07-26	0.991	1.448	2.194	1.615	1.831	2.006	-	-	-	-	-	-	-	-	-
2011-07-25	0.975	1.447	2.193	1.613	1.827	2.005	-	-	-	-	-	-	-	-	-
2011-07-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-07-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-07-22	0.97	1.445	2.192	1.611	1.824	2.006	-	-	-	-	-	-	-	-	-
2011-07-21	1.078	1.447	2.177	1.608	1.817	1.991	-	-	-	-	-	-	-	-	-
2011-07-20	1.2	1.452	2.17	1.604	1.81	1.983	-	-	-	-	-	-	-	-	-
2011-07-19	1.467	1.47	2.169	1.609	1.813	1.983	-	-	-	-	-	-	-	-	-
2011-07-18	1.489	1.465	2.169	1.608	1.812	1.983	-	-	-	-	-	-	-	-	-
2011-07-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-07-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-07-15	1.484	1.458	2.171	1.608	1.814	1.985	-	-	-	-	-	-	-	-	-
2011-07-14	1.461	1.458	2.176	1.606	1.817	1.988	-	-	-	-	-	-	-	-	-
2011-07-13	1.476	1.456	2.177	1.605	1.818	1.989	-	-	-	-	-	-	-	-	-
2011-07-12	1.016	1.442	2.178	1.599	1.818	1.99	-	-	-	-	-	-	-	-	-
2011-07-11	0.6	1.433	2.195	1.601	1.831	2.006	-	-	-	-	-	-	-	-	-
2011-07-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-07-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-07-08	0.592	1.405	2.201	1.593	1.831	2.011	-	-	-	-	-	-	-	-	-
2011-07-07	0.596	1.371	2.195	1.583	1.823	2.005	-	-	-	-	-	-	-	-	-
2011-07-06	0.598	1.342	2.189	1.569	1.814	1.996	-	-	-	-	-	-	-	-	-
2011-07-05	0.707	1.34	2.187	1.568	1.81	1.995	-	-	-	-	-	-	-	-	-
2011-07-04	0.815	1.336	2.18	1.563	1.803	1.988	-	-	-	-	-	-	-	-	-
2011-07-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-07-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-07-01	0.909	1.332	2.172	1.556	1.797	1.98	-	-	-	-	-	-	-	-	-
2011-06-30	1.715	1.325	2.162	1.547	1.788	1.969	-	-	-	-	-	-	-	-	-
2011-06-29	0.993	1.319	2.15	1.537	1.777	1.958	-	-	-	-	-	-	-	-	-
2011-06-28	0.839	1.316	2.143	1.531	1.77	1.951	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2011-06-27	0.846	1.311	2.14	1.524	1.764	1.949	-	-	-	-	-	-	-	-	-
2011-06-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-06-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-06-24	0.858	1.31	2.145	1.528	1.769	1.954	-	-	-	-	-	-	-	-	-
2011-06-23	0.946	1.312	2.147	1.526	1.771	1.955	-	-	-	-	-	-	-	-	-
2011-06-22	1.091	1.318	2.148	1.526	1.772	1.959	-	-	-	-	-	-	-	-	-
2011-06-21	1.307	1.324	2.146	1.52	1.77	1.959	-	-	-	-	-	-	-	-	-
2011-06-20	1.336	1.311	2.144	1.51	1.764	1.954	-	-	-	-	-	-	-	-	-
2011-06-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-06-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-06-17	1.338	1.302	2.142	1.502	1.759	1.953	-	-	-	-	-	-	-	-	-
2011-06-16	1.303	1.289	2.14	1.494	1.752	1.949	-	-	-	-	-	-	-	-	-
2011-06-15	1.269	1.281	2.141	1.485	1.748	1.951	-	-	-	-	-	-	-	-	-
2011-06-14	1.185	1.274	2.137	1.477	1.741	1.946	-	-	-	-	-	-	-	-	-
2011-06-13	1.404	1.266	2.157	1.471	1.741	1.954	-	-	-	-	-	-	-	-	-
2011-06-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-06-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-06-10	1.549	1.262	2.145	1.469	1.739	1.947	-	-	-	-	-	-	-	-	-
2011-06-09	1.296	1.258	2.157	1.464	1.741	1.954	-	-	-	-	-	-	-	-	-
2011-06-08	1.065	1.239	2.151	1.452	1.733	1.948	-	-	-	-	-	-	-	-	-
2011-06-07	0.898	1.226	2.141	1.443	1.724	1.94	-	-	-	-	-	-	-	-	-
2011-06-06	0.88	1.225	2.14	1.438	1.719	1.936	-	-	-	-	-	-	-	-	-
2011-06-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-06-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-06-03	0.886	1.223	2.139	1.436	1.716	1.934	-	-	-	-	-	-	-	-	-
2011-06-02	0.876	1.224	2.137	1.435	1.714	1.93	-	-	-	-	-	-	-	-	-
2011-06-01	0.849	1.223	2.137	1.434	1.714	1.93	-	-	-	-	-	-	-	-	-
2011-05-31	0.953	1.228	2.138	1.433	1.712	1.931	-	-	-	-	-	-	-	-	-
2011-05-30	0.847	1.23	2.132	1.43	1.705	1.925	-	-	-	-	-	-	-	-	-
2011-05-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-05-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-05-27	0.921	1.232	2.135	1.43	1.708	1.928	-	-	-	-	-	-	-	-	-
2011-05-26	1.075	1.24	2.142	1.433	1.712	1.934	-	-	-	-	-	-	-	-	-
2011-05-25	1.125	1.245	2.144	1.435	1.714	1.938	-	-	-	-	-	-	-	-	-
2011-05-24	1.138	1.245	2.15	1.434	1.716	1.941	-	-	-	-	-	-	-	-	-
2011-05-23	1.16	1.245	2.15	1.434	1.716	1.941	-	-	-	-	-	-	-	-	-
2011-05-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-05-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-05-20	1.158	1.243	2.159	1.435	1.72	1.945	-	-	-	-	-	-	-	-	-
2011-05-19	1.161	1.243	2.157	1.434	1.717	1.942	-	-	-	-	-	-	-	-	-
2011-05-18	1.152	1.24	2.153	1.431	1.713	1.939	-	-	-	-	-	-	-	-	-
2011-05-17	1.133	1.241	2.149	1.428	1.71	1.934	-	-	-	-	-	-	-	-	-
2011-05-16	1.129	1.242	2.145	1.426	1.707	1.931	-	-	-	-	-	-	-	-	-
2011-05-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-05-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-05-13	1.11	1.24	2.141	1.425	1.703	1.928	-	-	-	-	-	-	-	-	-
2011-05-12	1.061	1.241	2.136	1.42	1.699	1.923	-	-	-	-	-	-	-	-	-
2011-05-11	1.051	1.245	2.141	1.42	1.701	1.924	-	-	-	-	-	-	-	-	-
2011-05-10	0.927	1.253	2.15	1.426	1.706	1.929	-	-	-	-	-	-	-	-	-
2011-05-09	0.595	1.252	2.151	1.423	1.705	1.929	-	-	-	-	-	-	-	-	-
2011-05-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-05-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-05-06	0.59	1.25	2.152	1.419	1.703	1.929	-	-	-	-	-	-	-	-	-
2011-05-05	0.854	1.254	2.173	1.424	1.713	1.944	-	-	-	-	-	-	-	-	-
2011-05-04	1.045	1.25	2.157	1.415	1.7	1.93	-	-	-	-	-	-	-	-	-
2011-05-03	1.26	1.251	2.143	1.402	1.688	1.919	-	-	-	-	-	-	-	-	-
2011-05-02	1.289	1.244	2.139	1.395	1.682	1.914	-	-	-	-	-	-	-	-	-
2011-05-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-04-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2011-04-29	1.42	1.237	2.132	1.385	1.675	1.909	-	-	-	-	-	-	-	-	-
2011-04-28	1.282	1.227	2.128	1.375	1.669	1.902	-	-	-	-	-	-	-	-	-
2011-04-27	1.286	1.211	2.118	1.365	1.661	1.894	-	-	-	-	-	-	-	-	-
2011-04-26	1.297	1.2	2.118	1.361	1.657	1.893	-	-	-	-	-	-	-	-	-
2011-04-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-04-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-04-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-04-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-04-21	1.434	1.191	2.126	1.356	1.655	1.897	-	-	-	-	-	-	-	-	-
2011-04-20	1.215	1.183	2.118	1.349	1.649	1.891	-	-	-	-	-	-	-	-	-
2011-04-19	1.131	1.172	2.108	1.343	1.639	1.883	-	-	-	-	-	-	-	-	-
2011-04-18	1.129	1.166	2.106	1.338	1.635	1.88	-	-	-	-	-	-	-	-	-
2011-04-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-04-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-04-15	1.14	1.161	2.104	1.332	1.631	1.878	-	-	-	-	-	-	-	-	-
2011-04-14	1.146	1.156	2.102	1.332	1.629	1.876	-	-	-	-	-	-	-	-	-
2011-04-13	1.139	1.149	2.099	1.327	1.626	1.872	-	-	-	-	-	-	-	-	-
2011-04-12	0.802	1.136	2.093	1.32	1.621	1.868	-	-	-	-	-	-	-	-	-
2011-04-11	0.531	1.116	2.083	1.311	1.612	1.86	-	-	-	-	-	-	-	-	-
2011-04-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-04-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-04-08	0.54	1.077	2.057	1.294	1.599	1.837	-	-	-	-	-	-	-	-	-
2011-04-07	0.554	1.039	2.042	1.28	1.585	1.821	-	-	-	-	-	-	-	-	-
2011-04-06	0.559	1.014	2.033	1.269	1.576	1.813	-	-	-	-	-	-	-	-	-
2011-04-05	0.583	1.003	2.025	1.262	1.568	1.807	-	-	-	-	-	-	-	-	-
2011-04-04	0.58	0.993	2.021	1.255	1.563	1.804	-	-	-	-	-	-	-	-	-
2011-04-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-04-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-04-01	0.588	0.984	2.013	1.249	1.556	1.797	-	-	-	-	-	-	-	-	-
2011-03-31	0.902	0.968	1.996	1.239	1.546	1.785	-	-	-	-	-	-	-	-	-
2011-03-30	0.59	0.96	1.992	1.231	1.541	1.782	-	-	-	-	-	-	-	-	-
2011-03-29	0.612	0.948	1.98	1.219	1.531	1.77	-	-	-	-	-	-	-	-	-
2011-03-28	0.622	0.932	1.971	1.21	1.521	1.76	-	-	-	-	-	-	-	-	-
2011-03-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-03-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-03-25	0.635	0.919	1.962	1.203	1.513	1.752	-	-	-	-	-	-	-	-	-
2011-03-24	0.672	0.912	1.953	1.197	1.506	1.744	-	-	-	-	-	-	-	-	-
2011-03-23	0.695	0.902	1.949	1.191	1.501	1.74	-	-	-	-	-	-	-	-	-
2011-03-22	0.692	0.897	1.945	1.185	1.496	1.735	-	-	-	-	-	-	-	-	-
2011-03-21	0.695	0.892	1.93	1.179	1.488	1.724	-	-	-	-	-	-	-	-	-
2011-03-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-03-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-03-18	0.71	0.89	1.916	1.172	1.479	1.711	-	-	-	-	-	-	-	-	-
2011-03-17	0.7	0.887	1.913	1.17	1.478	1.71	-	-	-	-	-	-	-	-	-
2011-03-16	0.706	0.887	1.915	1.17	1.477	1.71	-	-	-	-	-	-	-	-	-
2011-03-15	0.718	0.887	1.913	1.167	1.474	1.708	-	-	-	-	-	-	-	-	-
2011-03-14	0.73	0.892	1.94	1.174	1.487	1.728	-	-	-	-	-	-	-	-	-
2011-03-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-03-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-03-11	0.747	0.893	1.944	1.173	1.489	1.731	-	-	-	-	-	-	-	-	-
2011-03-10	0.799	0.897	1.949	1.175	1.491	1.735	-	-	-	-	-	-	-	-	-
2011-03-09	0.84	0.902	1.95	1.179	1.494	1.736	-	-	-	-	-	-	-	-	-
2011-03-08	0.807	0.905	1.946	1.18	1.493	1.732	-	-	-	-	-	-	-	-	-
2011-03-07	0.447	0.904	1.938	1.172	1.487	1.723	-	-	-	-	-	-	-	-	-
2011-03-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-03-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-03-04	0.381	0.897	1.924	1.162	1.475	1.712	-	-	-	-	-	-	-	-	-
2011-03-03	0.376	0.869	1.78	1.098	1.385	1.59	-	-	-	-	-	-	-	-	-
2011-03-02	0.472	0.865	1.775	1.095	1.381	1.584	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2011-03-01	0.602	0.867	1.773	1.096	1.382	1.582	-	-	-	-	-	-	-	-	-
2011-02-28	0.689	0.867	1.767	1.094	1.379	1.579	-	-	-	-	-	-	-	-	-
2011-02-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-02-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-02-25	0.628	0.867	1.765	1.092	1.377	1.575	-	-	-	-	-	-	-	-	-
2011-02-24	0.666	0.862	1.752	1.088	1.371	1.564	-	-	-	-	-	-	-	-	-
2011-02-23	0.661	0.863	1.748	1.087	1.367	1.562	-	-	-	-	-	-	-	-	-
2011-02-22	0.531	0.863	1.739	1.082	1.36	1.553	-	-	-	-	-	-	-	-	-
2011-02-21	0.497	0.864	1.731	1.079	1.353	1.546	-	-	-	-	-	-	-	-	-
2011-02-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-02-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-02-18	0.504	0.871	1.721	1.078	1.348	1.539	-	-	-	-	-	-	-	-	-
2011-02-17	0.625	0.883	1.721	1.086	1.352	1.539	-	-	-	-	-	-	-	-	-
2011-02-16	0.7	0.892	1.725	1.089	1.352	1.542	-	-	-	-	-	-	-	-	-
2011-02-15	0.749	0.903	1.72	1.09	1.353	1.54	-	-	-	-	-	-	-	-	-
2011-02-14	0.827	0.911	1.716	1.091	1.354	1.538	-	-	-	-	-	-	-	-	-
2011-02-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-02-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-02-11	0.924	0.916	1.714	1.093	1.355	1.538	-	-	-	-	-	-	-	-	-
2011-02-10	1.023	0.924	1.708	1.094	1.354	1.534	-	-	-	-	-	-	-	-	-
2011-02-09	1.093	0.926	1.7	1.089	1.35	1.528	-	-	-	-	-	-	-	-	-
2011-02-08	0.677	0.903	1.683	1.079	1.336	1.513	-	-	-	-	-	-	-	-	-
2011-02-07	0.347	0.91	1.684	1.084	1.339	1.515	-	-	-	-	-	-	-	-	-
2011-02-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-02-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-02-04	0.365	0.912	1.682	1.088	1.341	1.515	-	-	-	-	-	-	-	-	-
2011-02-03	0.526	0.911	1.678	1.087	1.34	1.513	-	-	-	-	-	-	-	-	-
2011-02-02	0.792	0.91	1.666	1.083	1.333	1.502	-	-	-	-	-	-	-	-	-
2011-02-01	1.318	0.915	1.66	1.082	1.331	1.496	-	-	-	-	-	-	-	-	-
2011-01-31	1.313	0.895	1.644	1.074	1.319	1.483	-	-	-	-	-	-	-	-	-
2011-01-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-01-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-01-28	1.04	0.877	1.625	1.063	1.307	1.469	-	-	-	-	-	-	-	-	-
2011-01-27	1.063	0.872	1.615	1.057	1.301	1.459	-	-	-	-	-	-	-	-	-
2011-01-26	1.172	0.858	1.605	1.051	1.294	1.451	-	-	-	-	-	-	-	-	-
2011-01-25	1.035	0.819	1.591	1.031	1.279	1.439	-	-	-	-	-	-	-	-	-
2011-01-24	0.916	0.811	1.586	1.029	1.277	1.436	-	-	-	-	-	-	-	-	-
2011-01-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-01-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-01-21	0.824	0.799	1.578	1.025	1.27	1.427	-	-	-	-	-	-	-	-	-
2011-01-20	0.713	0.784	1.562	1.016	1.26	1.414	-	-	-	-	-	-	-	-	-
2011-01-19	0.705	0.78	1.556	1.014	1.256	1.411	-	-	-	-	-	-	-	-	-
2011-01-18	0.814	0.776	1.552	1.012	1.254	1.408	-	-	-	-	-	-	-	-	-
2011-01-17	0.367	0.771	1.544	1.009	1.249	1.401	-	-	-	-	-	-	-	-	-
2011-01-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-01-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-01-14	0.361	0.768	1.536	1.006	1.244	1.395	-	-	-	-	-	-	-	-	-
2011-01-13	0.375	0.758	1.513	0.998	1.229	1.377	-	-	-	-	-	-	-	-	-
2011-01-12	0.376	0.754	1.508	0.995	1.225	1.373	-	-	-	-	-	-	-	-	-
2011-01-11	0.376	0.752	1.505	0.995	1.222	1.37	-	-	-	-	-	-	-	-	-
2011-01-10	0.389	0.754	1.506	0.995	1.222	1.37	-	-	-	-	-	-	-	-	-
2011-01-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-01-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011-01-07	0.38	0.759	1.505	0.997	1.223	1.37	-	-	-	-	-	-	-	-	-
2011-01-06	0.379	0.76	1.506	0.997	1.223	1.37	-	-	-	-	-	-	-	-	-
2011-01-05	0.397	0.762	1.504	0.998	1.223	1.37	-	-	-	-	-	-	-	-	-
2011-01-04	0.422	0.766	1.504	0.999	1.224	1.37	-	-	-	-	-	-	-	-	-
2011-01-03	0.421	0.774	1.504	1.001	1.224	1.369	-	-	-	-	-	-	-	-	-
2011-01-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2011-01-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-12-31	0.817	0.782	1.507	1.006	1.227	1.372	-	-	-	-	-	-	-	-	-
2010-12-30	0.393	0.79	1.514	1.01	1.234	1.379	-	-	-	-	-	-	-	-	-
2010-12-29	0.43	0.803	1.517	1.013	1.238	1.385	-	-	-	-	-	-	-	-	-
2010-12-28	0.447	0.804	1.519	1.014	1.24	1.387	-	-	-	-	-	-	-	-	-
2010-12-27	0.441	0.804	1.52	1.014	1.241	1.387	-	-	-	-	-	-	-	-	-
2010-12-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-12-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-12-24	0.396	0.803	1.521	1.014	1.243	1.389	-	-	-	-	-	-	-	-	-
2010-12-23	0.356	0.805	1.526	1.015	1.248	1.392	-	-	-	-	-	-	-	-	-
2010-12-22	0.379	0.811	1.534	1.021	1.253	1.399	-	-	-	-	-	-	-	-	-
2010-12-21	0.391	0.81	1.533	1.022	1.253	1.401	-	-	-	-	-	-	-	-	-
2010-12-20	0.398	0.809	1.533	1.022	1.254	1.4	-	-	-	-	-	-	-	-	-
2010-12-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-12-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-12-17	0.432	0.811	1.533	1.023	1.254	1.401	-	-	-	-	-	-	-	-	-
2010-12-16	0.453	0.813	1.533	1.024	1.254	1.4	-	-	-	-	-	-	-	-	-
2010-12-15	0.508	0.813	1.531	1.025	1.254	1.399	-	-	-	-	-	-	-	-	-
2010-12-14	0.566	0.819	1.53	1.026	1.254	1.399	-	-	-	-	-	-	-	-	-
2010-12-13	0.588	0.819	1.533	1.026	1.257	1.403	-	-	-	-	-	-	-	-	-
2010-12-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-12-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-12-10	0.627	0.822	1.53	1.028	1.257	1.4	-	-	-	-	-	-	-	-	-
2010-12-09	0.646	0.822	1.528	1.029	1.259	1.398	-	-	-	-	-	-	-	-	-
2010-12-08	0.721	0.822	1.527	1.029	1.26	1.396	-	-	-	-	-	-	-	-	-
2010-12-07	0.738	0.821	1.525	1.029	1.258	1.394	-	-	-	-	-	-	-	-	-
2010-12-06	0.386	0.819	1.524	1.028	1.256	1.392	-	-	-	-	-	-	-	-	-
2010-12-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-12-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-12-03	0.414	0.816	1.526	1.027	1.256	1.394	-	-	-	-	-	-	-	-	-
2010-12-02	0.462	0.815	1.528	1.027	1.258	1.397	-	-	-	-	-	-	-	-	-
2010-12-01	0.468	0.812	1.528	1.026	1.258	1.398	-	-	-	-	-	-	-	-	-
2010-11-30	0.539	0.81	1.53	1.028	1.26	1.399	-	-	-	-	-	-	-	-	-
2010-11-29	0.428	0.808	1.532	1.027	1.26	1.4	-	-	-	-	-	-	-	-	-
2010-11-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-11-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-11-26	0.446	0.796	1.531	1.028	1.26	1.4	-	-	-	-	-	-	-	-	-
2010-11-25	0.474	0.799	1.533	1.031	1.262	1.401	-	-	-	-	-	-	-	-	-
2010-11-24	0.482	0.804	1.531	1.03	1.26	1.399	-	-	-	-	-	-	-	-	-
2010-11-23	0.514	0.811	1.536	1.035	1.263	1.403	-	-	-	-	-	-	-	-	-
2010-11-22	0.521	0.816	1.54	1.039	1.265	1.406	-	-	-	-	-	-	-	-	-
2010-11-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-11-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-11-19	0.545	0.824	1.54	1.04	1.266	1.407	-	-	-	-	-	-	-	-	-
2010-11-18	0.632	0.834	1.541	1.041	1.269	1.409	-	-	-	-	-	-	-	-	-
2010-11-17	0.707	0.844	1.544	1.044	1.272	1.412	-	-	-	-	-	-	-	-	-
2010-11-16	0.745	0.846	1.545	1.046	1.275	1.414	-	-	-	-	-	-	-	-	-
2010-11-15	0.764	0.85	1.546	1.048	1.276	1.415	-	-	-	-	-	-	-	-	-
2010-11-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-11-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-11-12	0.791	0.852	1.546	1.049	1.276	1.415	-	-	-	-	-	-	-	-	-
2010-11-11	0.798	0.853	1.546	1.049	1.275	1.416	-	-	-	-	-	-	-	-	-
2010-11-10	0.805	0.852	1.546	1.048	1.274	1.415	-	-	-	-	-	-	-	-	-
2010-11-09	0.729	0.853	1.546	1.049	1.274	1.416	-	-	-	-	-	-	-	-	-
2010-11-08	0.371	0.853	1.545	1.05	1.274	1.416	-	-	-	-	-	-	-	-	-
2010-11-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-11-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-11-05	0.365	0.85	1.543	1.05	1.273	1.414	-	-	-	-	-	-	-	-	-
2010-11-04	0.456	0.849	1.544	1.05	1.274	1.415	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2010-11-03	0.579	0.847	1.544	1.049	1.272	1.414	-	-	-	-	-	-	-	-	-
2010-11-02	0.664	0.847	1.542	1.047	1.27	1.412	-	-	-	-	-	-	-	-	-
2010-11-01	0.683	0.848	1.54	1.046	1.269	1.41	-	-	-	-	-	-	-	-	-
2010-10-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-10-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-10-29	0.724	0.847	1.54	1.045	1.269	1.411	-	-	-	-	-	-	-	-	-
2010-10-28	0.785	0.847	1.538	1.045	1.267	1.408	-	-	-	-	-	-	-	-	-
2010-10-27	0.849	0.847	1.537	1.043	1.265	1.404	-	-	-	-	-	-	-	-	-
2010-10-26	0.86	0.839	1.529	1.037	1.259	1.396	-	-	-	-	-	-	-	-	-
2010-10-25	0.859	0.83	1.521	1.032	1.253	1.39	-	-	-	-	-	-	-	-	-
2010-10-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-10-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-10-22	0.849	0.822	1.519	1.029	1.25	1.387	-	-	-	-	-	-	-	-	-
2010-10-21	0.862	0.816	1.514	1.025	1.246	1.382	-	-	-	-	-	-	-	-	-
2010-10-20	0.843	0.806	1.506	1.016	1.239	1.374	-	-	-	-	-	-	-	-	-
2010-10-19	0.81	0.792	1.499	1.008	1.231	1.367	-	-	-	-	-	-	-	-	-
2010-10-18	0.778	0.784	1.492	1	1.223	1.359	-	-	-	-	-	-	-	-	-
2010-10-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-10-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-10-15	0.745	0.777	1.486	0.993	1.216	1.352	-	-	-	-	-	-	-	-	-
2010-10-14	0.742	0.771	1.48	0.987	1.211	1.347	-	-	-	-	-	-	-	-	-
2010-10-13	0.726	0.769	1.48	0.985	1.209	1.346	-	-	-	-	-	-	-	-	-
2010-10-12	0.762	0.767	1.475	0.982	1.206	1.343	-	-	-	-	-	-	-	-	-
2010-10-11	0.39	0.76	1.474	0.977	1.204	1.342	-	-	-	-	-	-	-	-	-
2010-10-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-10-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-10-08	0.396	0.752	1.473	0.972	1.201	1.34	-	-	-	-	-	-	-	-	-
2010-10-07	0.402	0.744	1.472	0.965	1.197	1.339	-	-	-	-	-	-	-	-	-
2010-10-06	0.438	0.737	1.468	0.959	1.19	1.336	-	-	-	-	-	-	-	-	-
2010-10-05	0.516	0.732	1.468	0.956	1.191	1.336	-	-	-	-	-	-	-	-	-
2010-10-04	0.67	0.726	1.468	0.953	1.191	1.337	-	-	-	-	-	-	-	-	-
2010-10-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-10-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-10-01	0.721	0.704	1.464	0.942	1.184	1.332	-	-	-	-	-	-	-	-	-
2010-09-30	0.878	0.625	1.433	0.892	1.146	1.295	-	-	-	-	-	-	-	-	-
2010-09-29	0.408	0.621	1.425	0.886	1.141	1.289	-	-	-	-	-	-	-	-	-
2010-09-28	0.425	0.621	1.424	0.88	1.141	1.289	-	-	-	-	-	-	-	-	-
2010-09-27	0.43	0.618	1.422	0.879	1.138	1.285	-	-	-	-	-	-	-	-	-
2010-09-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-09-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-09-24	0.434	0.618	1.422	0.879	1.137	1.284	-	-	-	-	-	-	-	-	-
2010-09-23	0.439	0.617	1.422	0.878	1.136	1.284	-	-	-	-	-	-	-	-	-
2010-09-22	0.438	0.617	1.425	0.879	1.138	1.285	-	-	-	-	-	-	-	-	-
2010-09-21	0.44	0.618	1.428	0.879	1.139	1.29	-	-	-	-	-	-	-	-	-
2010-09-20	0.446	0.617	1.427	0.876	1.139	1.29	-	-	-	-	-	-	-	-	-
2010-09-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-09-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-09-17	0.448	0.618	1.427	0.879	1.141	1.29	-	-	-	-	-	-	-	-	-
2010-09-16	0.455	0.617	1.425	0.879	1.139	1.289	-	-	-	-	-	-	-	-	-
2010-09-15	0.455	0.617	1.422	0.876	1.139	1.287	-	-	-	-	-	-	-	-	-
2010-09-14	0.438	0.616	1.419	0.877	1.137	1.285	-	-	-	-	-	-	-	-	-
2010-09-13	0.422	0.616	1.42	0.879	1.138	1.285	-	-	-	-	-	-	-	-	-
2010-09-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-09-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-09-10	0.415	0.616	1.418	0.878	1.135	1.284	-	-	-	-	-	-	-	-	-
2010-09-09	0.419	0.617	1.415	0.879	1.134	1.282	-	-	-	-	-	-	-	-	-
2010-09-08	0.423	0.616	1.413	0.88	1.134	1.282	-	-	-	-	-	-	-	-	-
2010-09-07	0.695	0.617	1.412	0.881	1.133	1.281	-	-	-	-	-	-	-	-	-
2010-09-06	0.377	0.618	1.413	0.882	1.133	1.282	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2010-09-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-09-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-09-03	0.36	0.62	1.414	0.883	1.134	1.283	-	-	-	-	-	-	-	-	-
2010-09-02	0.364	0.62	1.413	0.884	1.134	1.283	-	-	-	-	-	-	-	-	-
2010-09-01	0.37	0.619	1.411	0.886	1.134	1.28	-	-	-	-	-	-	-	-	-
2010-08-31	0.392	0.622	1.414	0.886	1.137	1.282	-	-	-	-	-	-	-	-	-
2010-08-30	0.384	0.624	1.415	0.888	1.137	1.282	-	-	-	-	-	-	-	-	-
2010-08-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-08-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-08-27	0.39	0.625	1.417	0.888	1.139	1.284	-	-	-	-	-	-	-	-	-
2010-08-26	0.408	0.628	1.417	0.889	1.139	1.286	-	-	-	-	-	-	-	-	-
2010-08-25	0.411	0.63	1.417	0.89	1.139	1.285	-	-	-	-	-	-	-	-	-
2010-08-24	0.41	0.633	1.417	0.889	1.141	1.286	-	-	-	-	-	-	-	-	-
2010-08-23	0.423	0.635	1.418	0.891	1.143	1.285	-	-	-	-	-	-	-	-	-
2010-08-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-08-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-08-20	0.428	0.634	1.42	0.89	1.145	1.288	-	-	-	-	-	-	-	-	-
2010-08-19	0.43	0.638	1.424	0.891	1.148	1.291	-	-	-	-	-	-	-	-	-
2010-08-18	0.44	0.641	1.423	0.894	1.149	1.291	-	-	-	-	-	-	-	-	-
2010-08-17	0.443	0.642	1.421	0.895	1.149	1.291	-	-	-	-	-	-	-	-	-
2010-08-16	0.448	0.645	1.421	0.896	1.15	1.292	-	-	-	-	-	-	-	-	-
2010-08-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-08-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-08-13	0.449	0.647	1.423	0.898	1.153	1.294	-	-	-	-	-	-	-	-	-
2010-08-12	0.464	0.647	1.423	0.899	1.154	1.295	-	-	-	-	-	-	-	-	-
2010-08-11	0.477	0.649	1.427	0.903	1.158	1.297	-	-	-	-	-	-	-	-	-
2010-08-10	0.769	0.648	1.428	0.904	1.156	1.298	-	-	-	-	-	-	-	-	-
2010-08-09	0.344	0.649	1.427	0.904	1.155	1.296	-	-	-	-	-	-	-	-	-
2010-08-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-08-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-08-06	0.349	0.649	1.428	0.905	1.154	1.297	-	-	-	-	-	-	-	-	-
2010-08-05	0.363	0.65	1.425	0.904	1.152	1.294	-	-	-	-	-	-	-	-	-
2010-08-04	0.365	0.649	1.421	0.9	1.149	1.292	-	-	-	-	-	-	-	-	-
2010-08-03	0.377	0.648	1.419	0.899	1.146	1.289	-	-	-	-	-	-	-	-	-
2010-08-02	0.399	0.646	1.418	0.898	1.145	1.289	-	-	-	-	-	-	-	-	-
2010-08-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-07-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-07-30	0.423	0.645	1.417	0.896	1.145	1.288	-	-	-	-	-	-	-	-	-
2010-07-29	0.453	0.643	1.419	0.899	1.145	1.289	-	-	-	-	-	-	-	-	-
2010-07-28	0.478	0.64	1.416	0.896	1.143	1.287	-	-	-	-	-	-	-	-	-
2010-07-27	0.49	0.638	1.413	0.893	1.141	1.285	-	-	-	-	-	-	-	-	-
2010-07-26	0.497	0.635	1.407	0.889	1.137	1.281	-	-	-	-	-	-	-	-	-
2010-07-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-07-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-07-23	0.5	0.633	1.402	0.885	1.133	1.277	-	-	-	-	-	-	-	-	-
2010-07-22	0.524	0.631	1.399	0.884	1.131	1.273	-	-	-	-	-	-	-	-	-
2010-07-21	0.528	0.628	1.398	0.881	1.13	1.271	-	-	-	-	-	-	-	-	-
2010-07-20	0.554	0.62	1.393	0.876	1.127	1.267	-	-	-	-	-	-	-	-	-
2010-07-19	0.555	0.611	1.39	0.87	1.122	1.262	-	-	-	-	-	-	-	-	-
2010-07-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-07-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-07-16	0.556	0.597	1.38	0.861	1.114	1.253	-	-	-	-	-	-	-	-	-
2010-07-15	0.488	0.574	1.369	0.846	1.101	1.237	-	-	-	-	-	-	-	-	-
2010-07-14	0.444	0.568	1.363	0.84	1.095	1.233	-	-	-	-	-	-	-	-	-
2010-07-13	0.75	0.568	1.363	0.84	1.095	1.233	-	-	-	-	-	-	-	-	-
2010-07-12	0.393	0.553	1.356	0.827	1.086	1.226	-	-	-	-	-	-	-	-	-
2010-07-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-07-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-07-09	0.394	0.547	1.351	0.822	1.081	1.221	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2010-07-08	0.398	0.534	1.34	0.81	1.07	1.211	-	-	-	-	-	-	-	-	-
2010-07-07	0.414	0.523	1.334	0.802	1.065	1.208	-	-	-	-	-	-	-	-	-
2010-07-06	0.424	0.518	1.331	0.797	1.061	1.205	-	-	-	-	-	-	-	-	-
2010-07-05	0.405	0.515	1.329	0.793	1.06	1.202	-	-	-	-	-	-	-	-	-
2010-07-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-07-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-07-02	0.437	0.513	1.329	0.79	1.06	1.2	-	-	-	-	-	-	-	-	-
2010-07-01	0.48	0.505	1.32	0.782	1.056	1.191	-	-	-	-	-	-	-	-	-
2010-06-30	0.542	0.485	1.306	0.767	1.041	1.177	-	-	-	-	-	-	-	-	-
2010-06-29	0.325	0.479	1.306	0.761	1.039	1.176	-	-	-	-	-	-	-	-	-
2010-06-28	0.326	0.471	1.303	0.754	1.035	1.175	-	-	-	-	-	-	-	-	-
2010-06-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-06-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-06-25	0.321	0.464	1.298	0.748	1.03	1.17	-	-	-	-	-	-	-	-	-
2010-06-24	0.329	0.459	1.296	0.742	1.027	1.168	-	-	-	-	-	-	-	-	-
2010-06-23	0.328	0.455	1.296	0.739	1.024	1.167	-	-	-	-	-	-	-	-	-
2010-06-22	0.35	0.45	1.292	0.737	1.021	1.164	-	-	-	-	-	-	-	-	-
2010-06-21	0.347	0.447	1.289	0.733	1.019	1.16	-	-	-	-	-	-	-	-	-
2010-06-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-06-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-06-18	0.368	0.444	1.285	0.732	1.015	1.157	-	-	-	-	-	-	-	-	-
2010-06-17	0.354	0.443	1.281	0.729	1.011	1.153	-	-	-	-	-	-	-	-	-
2010-06-16	0.341	0.442	1.278	0.727	1.008	1.149	-	-	-	-	-	-	-	-	-
2010-06-15	0.665	0.441	1.276	0.723	1.006	1.147	-	-	-	-	-	-	-	-	-
2010-06-14	0.318	0.439	1.273	0.72	1.005	1.143	-	-	-	-	-	-	-	-	-
2010-06-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-06-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-06-11	0.326	0.438	1.271	0.719	1.003	1.141	-	-	-	-	-	-	-	-	-
2010-06-10	0.334	0.438	1.27	0.718	1.001	1.139	-	-	-	-	-	-	-	-	-
2010-06-09	0.332	0.436	1.269	0.715	0.999	1.139	-	-	-	-	-	-	-	-	-
2010-06-08	0.318	0.434	1.268	0.713	0.999	1.138	-	-	-	-	-	-	-	-	-
2010-06-07	0.324	0.433	1.268	0.711	0.998	1.137	-	-	-	-	-	-	-	-	-
2010-06-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-06-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-06-04	0.322	0.432	1.268	0.707	0.997	1.137	-	-	-	-	-	-	-	-	-
2010-06-03	0.295	0.432	1.268	0.706	0.996	1.137	-	-	-	-	-	-	-	-	-
2010-06-02	0.3	0.43	1.266	0.704	0.994	1.135	-	-	-	-	-	-	-	-	-
2010-06-01	0.329	0.428	1.262	0.702	0.991	1.132	-	-	-	-	-	-	-	-	-
2010-05-31	0.33	0.429	1.26	0.701	0.989	1.13	-	-	-	-	-	-	-	-	-
2010-05-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-05-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-05-28	0.338	0.428	1.258	0.699	0.988	1.128	-	-	-	-	-	-	-	-	-
2010-05-27	0.331	0.426	1.257	0.699	0.988	1.128	-	-	-	-	-	-	-	-	-
2010-05-26	0.339	0.426	1.258	0.697	0.989	1.129	-	-	-	-	-	-	-	-	-
2010-05-25	0.337	0.426	1.262	0.697	0.99	1.131	-	-	-	-	-	-	-	-	-
2010-05-24	0.303	0.426	1.259	0.697	0.987	1.129	-	-	-	-	-	-	-	-	-
2010-05-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-05-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-05-21	0.303	0.426	1.257	0.695	0.987	1.127	-	-	-	-	-	-	-	-	-
2010-05-20	0.342	0.425	1.253	0.692	0.986	1.125	-	-	-	-	-	-	-	-	-
2010-05-19	0.329	0.423	1.249	0.69	0.984	1.123	-	-	-	-	-	-	-	-	-
2010-05-18	0.327	0.423	1.247	0.688	0.982	1.12	-	-	-	-	-	-	-	-	-
2010-05-17	0.325	0.423	1.246	0.685	0.981	1.12	-	-	-	-	-	-	-	-	-
2010-05-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-05-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-05-14	0.339	0.423	1.242	0.684	0.979	1.118	-	-	-	-	-	-	-	-	-
2010-05-13	0.307	0.423	1.243	0.683	0.976	1.117	-	-	-	-	-	-	-	-	-
2010-05-12	0.307	0.422	1.244	0.682	0.978	1.117	-	-	-	-	-	-	-	-	-
2010-05-11	0.645	0.422	1.244	0.682	0.979	1.118	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2010-05-10	0.341	0.422	1.245	0.682	0.981	1.119	-	-	-	-	-	-	-	-	-
2010-05-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-05-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-05-07	0.321	0.424	1.249	0.682	0.984	1.12	-	-	-	-	-	-	-	-	-
2010-05-06	0.335	0.419	1.242	0.677	0.978	1.114	-	-	-	-	-	-	-	-	-
2010-05-05	0.344	0.417	1.242	0.672	0.976	1.114	-	-	-	-	-	-	-	-	-
2010-05-04	0.34	0.416	1.24	0.668	0.974	1.113	-	-	-	-	-	-	-	-	-
2010-05-03	0.339	0.414	1.239	0.665	0.971	1.111	-	-	-	-	-	-	-	-	-
2010-05-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-05-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-04-30	0.337	0.413	1.236	0.663	0.968	1.108	-	-	-	-	-	-	-	-	-
2010-04-29	0.349	0.411	1.236	0.659	0.967	1.107	-	-	-	-	-	-	-	-	-
2010-04-28	0.347	0.408	1.235	0.654	0.964	1.104	-	-	-	-	-	-	-	-	-
2010-04-27	0.346	0.405	1.228	0.646	0.958	1.098	-	-	-	-	-	-	-	-	-
2010-04-26	0.345	0.404	1.228	0.645	0.959	1.098	-	-	-	-	-	-	-	-	-
2010-04-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-04-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-04-23	0.338	0.405	1.226	0.645	0.957	1.098	-	-	-	-	-	-	-	-	-
2010-04-22	0.339	0.404	1.223	0.644	0.955	1.093	-	-	-	-	-	-	-	-	-
2010-04-21	0.343	0.404	1.222	0.642	0.954	1.092	-	-	-	-	-	-	-	-	-
2010-04-20	0.343	0.404	1.222	0.642	0.953	1.093	-	-	-	-	-	-	-	-	-
2010-04-19	0.339	0.404	1.221	0.643	0.953	1.094	-	-	-	-	-	-	-	-	-
2010-04-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-04-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-04-16	0.334	0.405	1.224	0.644	0.954	1.095	-	-	-	-	-	-	-	-	-
2010-04-15	0.338	0.404	1.225	0.644	0.954	1.095	-	-	-	-	-	-	-	-	-
2010-04-14	0.337	0.404	1.226	0.644	0.954	1.096	-	-	-	-	-	-	-	-	-
2010-04-13	0.658	0.404	1.226	0.644	0.953	1.097	-	-	-	-	-	-	-	-	-
2010-04-12	0.342	0.403	1.224	0.642	0.953	1.097	-	-	-	-	-	-	-	-	-
2010-04-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-04-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-04-09	0.325	0.403	1.221	0.641	0.952	1.094	-	-	-	-	-	-	-	-	-
2010-04-08	0.332	0.404	1.221	0.64	0.952	1.093	-	-	-	-	-	-	-	-	-
2010-04-07	0.329	0.403	1.223	0.639	0.95	1.094	-	-	-	-	-	-	-	-	-
2010-04-06	0.319	0.401	1.222	0.638	0.949	1.095	-	-	-	-	-	-	-	-	-
2010-04-05	0.325	0.4	1.214	0.635	0.945	1.088	-	-	-	-	-	-	-	-	-
2010-04-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-04-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-04-02	-	0.4	1.214	0.635	0.945	1.088	-	-	-	-	-	-	-	-	-
2010-04-01	0.325	0.4	1.214	0.635	0.945	1.088	-	-	-	-	-	-	-	-	-
2010-03-31	0.401	0.397	1.212	0.634	0.944	1.085	-	-	-	-	-	-	-	-	-
2010-03-30	0.348	0.398	1.211	0.635	0.944	1.085	-	-	-	-	-	-	-	-	-
2010-03-29	0.342	0.399	1.213	0.635	0.945	1.086	-	-	-	-	-	-	-	-	-
2010-03-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-03-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-03-26	0.334	0.401	1.214	0.636	0.947	1.085	-	-	-	-	-	-	-	-	-
2010-03-25	0.343	0.4	1.212	0.635	0.946	1.084	-	-	-	-	-	-	-	-	-
2010-03-24	0.33	0.4	1.212	0.636	0.947	1.085	-	-	-	-	-	-	-	-	-
2010-03-23	0.348	0.401	1.213	0.637	0.948	1.086	-	-	-	-	-	-	-	-	-
2010-03-22	0.342	0.403	1.214	0.639	0.95	1.088	-	-	-	-	-	-	-	-	-
2010-03-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-03-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-03-19	0.338	0.401	1.214	0.642	0.951	1.089	-	-	-	-	-	-	-	-	-
2010-03-18	0.332	0.402	1.214	0.643	0.951	1.089	-	-	-	-	-	-	-	-	-
2010-03-17	0.328	0.404	1.215	0.644	0.951	1.09	-	-	-	-	-	-	-	-	-
2010-03-16	0.321	0.406	1.217	0.646	0.955	1.092	-	-	-	-	-	-	-	-	-
2010-03-15	0.333	0.406	1.219	0.646	0.956	1.093	-	-	-	-	-	-	-	-	-
2010-03-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-03-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2010-03-12	0.337	0.407	1.221	0.649	0.958	1.094	-	-	-	-	-	-	-	-	-
2010-03-11	0.346	0.409	1.218	0.65	0.957	1.093	-	-	-	-	-	-	-	-	-
2010-03-10	0.326	0.411	1.216	0.651	0.956	1.092	-	-	-	-	-	-	-	-	-
2010-03-09	0.643	0.411	1.216	0.652	0.956	1.091	-	-	-	-	-	-	-	-	-
2010-03-08	0.312	0.413	1.218	0.652	0.957	1.093	-	-	-	-	-	-	-	-	-
2010-03-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-03-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-03-05	0.316	0.415	1.216	0.653	0.956	1.091	-	-	-	-	-	-	-	-	-
2010-03-04	0.324	0.414	1.218	0.654	0.957	1.093	-	-	-	-	-	-	-	-	-
2010-03-03	0.319	0.414	1.214	0.655	0.957	1.09	-	-	-	-	-	-	-	-	-
2010-03-02	0.319	0.415	1.215	0.655	0.958	1.091	-	-	-	-	-	-	-	-	-
2010-03-01	0.314	0.415	1.216	0.655	0.959	1.092	-	-	-	-	-	-	-	-	-
2010-02-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-02-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-02-26	0.319	0.416	1.215	0.656	0.958	1.092	-	-	-	-	-	-	-	-	-
2010-02-25	0.343	0.418	1.218	0.658	0.959	1.092	-	-	-	-	-	-	-	-	-
2010-02-24	0.341	0.418	1.226	0.659	0.963	1.098	-	-	-	-	-	-	-	-	-
2010-02-23	0.338	0.419	1.228	0.661	0.964	1.1	-	-	-	-	-	-	-	-	-
2010-02-22	0.335	0.42	1.228	0.661	0.965	1.1	-	-	-	-	-	-	-	-	-
2010-02-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-02-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-02-19	0.33	0.42	1.227	0.661	0.965	1.1	-	-	-	-	-	-	-	-	-
2010-02-18	0.329	0.419	1.224	0.66	0.963	1.096	-	-	-	-	-	-	-	-	-
2010-02-17	0.322	0.421	1.225	0.662	0.965	1.098	-	-	-	-	-	-	-	-	-
2010-02-16	0.32	0.422	1.224	0.663	0.964	1.099	-	-	-	-	-	-	-	-	-
2010-02-15	0.319	0.421	1.224	0.661	0.963	1.1	-	-	-	-	-	-	-	-	-
2010-02-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-02-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-02-12	0.318	0.423	1.228	0.663	0.967	1.102	-	-	-	-	-	-	-	-	-
2010-02-11	0.318	0.423	1.229	0.662	0.966	1.102	-	-	-	-	-	-	-	-	-
2010-02-10	0.32	0.423	1.227	0.662	0.966	1.1	-	-	-	-	-	-	-	-	-
2010-02-09	0.642	0.421	1.227	0.661	0.966	1.098	-	-	-	-	-	-	-	-	-
2010-02-08	0.315	0.423	1.222	0.661	0.965	1.096	-	-	-	-	-	-	-	-	-
2010-02-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-02-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-02-05	0.312	0.424	1.222	0.663	0.965	1.096	-	-	-	-	-	-	-	-	-
2010-02-04	0.318	0.424	1.228	0.665	0.967	1.099	-	-	-	-	-	-	-	-	-
2010-02-03	0.323	0.424	1.228	0.665	0.967	1.1	-	-	-	-	-	-	-	-	-
2010-02-02	0.33	0.425	1.228	0.665	0.967	1.099	-	-	-	-	-	-	-	-	-
2010-02-01	0.32	0.425	1.226	0.665	0.966	1.097	-	-	-	-	-	-	-	-	-
2010-01-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-01-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-01-29	0.326	0.426	1.225	0.665	0.966	1.098	-	-	-	-	-	-	-	-	-
2010-01-28	0.338	0.426	1.226	0.665	0.966	1.096	-	-	-	-	-	-	-	-	-
2010-01-27	0.335	0.425	1.22	0.665	0.964	1.094	-	-	-	-	-	-	-	-	-
2010-01-26	0.331	0.426	1.22	0.667	0.964	1.093	-	-	-	-	-	-	-	-	-
2010-01-25	0.339	0.427	1.222	0.669	0.965	1.094	-	-	-	-	-	-	-	-	-
2010-01-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-01-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-01-22	0.322	0.429	1.222	0.67	0.966	1.094	-	-	-	-	-	-	-	-	-
2010-01-21	0.327	0.43	1.225	0.672	0.968	1.097	-	-	-	-	-	-	-	-	-
2010-01-20	0.335	0.432	1.226	0.674	0.972	1.098	-	-	-	-	-	-	-	-	-
2010-01-19	0.585	0.435	1.227	0.675	0.974	1.099	-	-	-	-	-	-	-	-	-
2010-01-18	0.328	0.435	1.225	0.677	0.975	1.101	-	-	-	-	-	-	-	-	-
2010-01-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-01-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-01-15	0.316	0.438	1.228	0.68	0.977	1.105	-	-	-	-	-	-	-	-	-
2010-01-14	0.318	0.439	1.235	0.682	0.981	1.11	-	-	-	-	-	-	-	-	-
2010-01-13	0.325	0.44	1.236	0.684	0.981	1.11	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2010-01-12	0.333	0.441	1.236	0.685	0.983	1.112	-	-	-	-	-	-	-	-	-
2010-01-11	0.336	0.443	1.239	0.689	0.985	1.116	-	-	-	-	-	-	-	-	-
2010-01-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-01-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-01-08	0.347	0.445	1.242	0.691	0.986	1.119	-	-	-	-	-	-	-	-	-
2010-01-07	0.351	0.448	1.243	0.692	0.989	1.121	-	-	-	-	-	-	-	-	-
2010-01-06	0.322	0.45	1.246	0.694	0.992	1.126	-	-	-	-	-	-	-	-	-
2010-01-05	0.325	0.452	1.249	0.699	0.995	1.129	-	-	-	-	-	-	-	-	-
2010-01-04	0.341	0.453	1.251	0.7	0.996	1.129	-	-	-	-	-	-	-	-	-
2010-01-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-01-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-01-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-12-31	0.41	0.453	1.248	0.7	0.994	1.127	-	-	-	-	-	-	-	-	-
2009-12-30	0.321	0.459	1.247	0.7	0.993	1.125	-	-	-	-	-	-	-	-	-
2009-12-29	0.326	0.473	1.245	0.707	0.993	1.123	-	-	-	-	-	-	-	-	-
2009-12-28	0.334	0.473	1.241	0.706	0.992	1.12	-	-	-	-	-	-	-	-	-
2009-12-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-12-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-12-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-12-24	0.302	0.476	1.241	0.707	0.991	1.12	-	-	-	-	-	-	-	-	-
2009-12-23	0.299	0.475	1.239	0.706	0.992	1.12	-	-	-	-	-	-	-	-	-
2009-12-22	0.323	0.478	1.241	0.708	0.993	1.121	-	-	-	-	-	-	-	-	-
2009-12-21	0.332	0.481	1.24	0.709	0.995	1.12	-	-	-	-	-	-	-	-	-
2009-12-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-12-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-12-18	0.343	0.482	1.24	0.71	0.995	1.121	-	-	-	-	-	-	-	-	-
2009-12-17	0.343	0.483	1.242	0.712	0.997	1.124	-	-	-	-	-	-	-	-	-
2009-12-16	0.347	0.487	1.246	0.715	0.998	1.127	-	-	-	-	-	-	-	-	-
2009-12-15	0.352	0.488	1.248	0.715	0.998	1.127	-	-	-	-	-	-	-	-	-
2009-12-14	0.352	0.486	1.247	0.715	0.999	1.127	-	-	-	-	-	-	-	-	-
2009-12-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-12-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-12-11	0.353	0.484	1.245	0.714	0.996	1.126	-	-	-	-	-	-	-	-	-
2009-12-10	0.351	0.481	1.243	0.714	0.997	1.126	-	-	-	-	-	-	-	-	-
2009-12-09	0.352	0.48	1.242	0.715	0.996	1.125	-	-	-	-	-	-	-	-	-
2009-12-08	0.351	0.48	1.242	0.716	0.996	1.124	-	-	-	-	-	-	-	-	-
2009-12-07	0.642	0.481	1.245	0.717	0.998	1.125	-	-	-	-	-	-	-	-	-
2009-12-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-12-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-12-04	0.339	0.481	1.239	0.718	0.996	1.123	-	-	-	-	-	-	-	-	-
2009-12-03	0.336	0.48	1.241	0.72	0.999	1.127	-	-	-	-	-	-	-	-	-
2009-12-02	0.349	0.478	1.235	0.721	0.998	1.124	-	-	-	-	-	-	-	-	-
2009-12-01	0.344	0.476	1.236	0.72	0.997	1.124	-	-	-	-	-	-	-	-	-
2009-11-30	0.426	0.472	1.234	0.719	0.995	1.123	-	-	-	-	-	-	-	-	-
2009-11-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-11-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-11-27	0.342	0.466	1.232	0.718	0.993	1.121	-	-	-	-	-	-	-	-	-
2009-11-26	0.355	0.438	1.236	0.717	0.994	1.124	-	-	-	-	-	-	-	-	-
2009-11-25	0.349	0.436	1.235	0.716	0.993	1.124	-	-	-	-	-	-	-	-	-
2009-11-24	0.346	0.435	1.231	0.716	0.991	1.122	-	-	-	-	-	-	-	-	-
2009-11-23	0.35	0.434	1.233	0.715	0.991	1.124	-	-	-	-	-	-	-	-	-
2009-11-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-11-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-11-20	0.35	0.433	1.224	0.714	0.987	1.118	-	-	-	-	-	-	-	-	-
2009-11-19	0.35	0.433	1.224	0.715	0.987	1.119	-	-	-	-	-	-	-	-	-
2009-11-18	0.35	0.433	1.224	0.715	0.987	1.119	-	-	-	-	-	-	-	-	-
2009-11-17	0.344	0.431	1.223	0.715	0.988	1.118	-	-	-	-	-	-	-	-	-
2009-11-16	0.347	0.432	1.222	0.714	0.988	1.118	-	-	-	-	-	-	-	-	-
2009-11-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2009-11-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-11-13	0.356	0.432	1.224	0.714	0.989	1.119	-	-	-	-	-	-	-	-	-
2009-11-12	0.343	0.433	1.226	0.714	0.991	1.121	-	-	-	-	-	-	-	-	-
2009-11-11	0.339	0.433	1.23	0.715	0.992	1.124	-	-	-	-	-	-	-	-	-
2009-11-10	0.69	0.431	1.229	0.715	0.992	1.124	-	-	-	-	-	-	-	-	-
2009-11-09	0.331	0.43	1.231	0.715	0.994	1.125	-	-	-	-	-	-	-	-	-
2009-11-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-11-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-11-06	0.326	0.431	1.236	0.716	0.997	1.128	-	-	-	-	-	-	-	-	-
2009-11-05	0.333	0.43	1.237	0.716	1	1.13	-	-	-	-	-	-	-	-	-
2009-11-04	0.331	0.427	1.238	0.719	1.002	1.131	-	-	-	-	-	-	-	-	-
2009-11-03	0.324	0.426	1.236	0.72	1.001	1.13	-	-	-	-	-	-	-	-	-
2009-11-02	0.328	0.424	1.237	0.722	1.004	1.132	-	-	-	-	-	-	-	-	-
2009-11-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-10-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-10-30	0.397	0.422	1.237	0.72	1.004	1.133	-	-	-	-	-	-	-	-	-
2009-10-29	0.348	0.426	1.235	0.722	1.004	1.131	-	-	-	-	-	-	-	-	-
2009-10-28	0.349	0.426	1.238	0.724	1.008	1.135	-	-	-	-	-	-	-	-	-
2009-10-27	0.339	0.426	1.246	0.728	1.013	1.143	-	-	-	-	-	-	-	-	-
2009-10-26	0.34	0.428	1.251	0.731	1.017	1.148	-	-	-	-	-	-	-	-	-
2009-10-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-10-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-10-23	0.343	0.426	1.254	0.73	1.019	1.149	-	-	-	-	-	-	-	-	-
2009-10-22	0.347	0.428	1.253	0.733	1.021	1.15	-	-	-	-	-	-	-	-	-
2009-10-21	0.347	0.429	1.254	0.735	1.022	1.149	-	-	-	-	-	-	-	-	-
2009-10-20	0.352	0.428	1.254	0.737	1.021	1.149	-	-	-	-	-	-	-	-	-
2009-10-19	0.35	0.43	1.258	0.739	1.022	1.154	-	-	-	-	-	-	-	-	-
2009-10-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-10-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-10-16	0.343	0.43	1.251	0.739	1.022	1.15	-	-	-	-	-	-	-	-	-
2009-10-15	0.34	0.43	1.247	0.74	1.022	1.148	-	-	-	-	-	-	-	-	-
2009-10-14	0.367	0.43	1.243	0.742	1.022	1.143	-	-	-	-	-	-	-	-	-
2009-10-13	0.57	0.431	1.247	0.742	1.024	1.148	-	-	-	-	-	-	-	-	-
2009-10-12	0.335	0.431	1.247	0.743	1.023	1.147	-	-	-	-	-	-	-	-	-
2009-10-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-10-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-10-09	0.333	0.431	1.238	0.743	1.021	1.141	-	-	-	-	-	-	-	-	-
2009-10-08	0.33	0.432	1.229	0.741	1.016	1.136	-	-	-	-	-	-	-	-	-
2009-10-07	0.336	0.431	1.225	0.74	1.01	1.132	-	-	-	-	-	-	-	-	-
2009-10-06	0.37	0.43	1.229	0.744	1.01	1.136	-	-	-	-	-	-	-	-	-
2009-10-05	0.354	0.433	1.23	0.746	1.013	1.139	-	-	-	-	-	-	-	-	-
2009-10-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-10-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-10-02	0.361	0.437	1.235	0.752	1.016	1.144	-	-	-	-	-	-	-	-	-
2009-10-01	0.34	0.439	1.237	0.754	1.017	1.147	-	-	-	-	-	-	-	-	-
2009-09-30	0.533	0.438	1.236	0.753	1.016	1.144	-	-	-	-	-	-	-	-	-
2009-09-29	0.354	0.438	1.236	0.75	1.018	1.144	-	-	-	-	-	-	-	-	-
2009-09-28	0.353	0.438	1.235	0.739	1.018	1.142	-	-	-	-	-	-	-	-	-
2009-09-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-09-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-09-25	0.342	0.44	1.238	0.741	1.02	1.142	-	-	-	-	-	-	-	-	-
2009-09-24	0.347	0.443	1.242	0.743	1.021	1.145	-	-	-	-	-	-	-	-	-
2009-09-23	0.344	0.446	1.247	0.749	1.026	1.151	-	-	-	-	-	-	-	-	-
2009-09-22	0.355	0.447	1.251	0.755	1.029	1.153	-	-	-	-	-	-	-	-	-
2009-09-21	0.35	0.449	1.252	0.758	1.031	1.156	-	-	-	-	-	-	-	-	-
2009-09-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-09-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-09-18	0.366	0.449	1.254	0.762	1.035	1.159	-	-	-	-	-	-	-	-	-
2009-09-17	0.359	0.451	1.256	0.766	1.039	1.161	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2009-09-16	0.369	0.452	1.252	0.768	1.038	1.157	-	-	-	-	-	-	-	-	-
2009-09-15	0.355	0.452	1.256	0.77	1.04	1.162	-	-	-	-	-	-	-	-	-
2009-09-14	0.35	0.454	1.255	0.771	1.04	1.161	-	-	-	-	-	-	-	-	-
2009-09-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-09-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-09-11	0.34	0.454	1.258	0.773	1.04	1.163	-	-	-	-	-	-	-	-	-
2009-09-10	0.338	0.458	1.261	0.778	1.046	1.166	-	-	-	-	-	-	-	-	-
2009-09-09	0.332	0.461	1.267	0.781	1.05	1.169	-	-	-	-	-	-	-	-	-
2009-09-08	0.535	0.464	1.274	0.788	1.055	1.176	-	-	-	-	-	-	-	-	-
2009-09-07	0.338	0.469	1.283	0.797	1.065	1.183	-	-	-	-	-	-	-	-	-
2009-09-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-09-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-09-04	0.333	0.474	1.29	0.803	1.069	1.19	-	-	-	-	-	-	-	-	-
2009-09-03	0.329	0.476	1.298	0.809	1.076	1.199	-	-	-	-	-	-	-	-	-
2009-09-02	0.334	0.479	1.3	0.813	1.078	1.2	-	-	-	-	-	-	-	-	-
2009-09-01	0.334	0.481	1.302	0.819	1.08	1.2	-	-	-	-	-	-	-	-	-
2009-08-31	0.339	0.483	1.304	0.821	1.082	1.204	-	-	-	-	-	-	-	-	-
2009-08-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-08-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-08-28	0.334	0.485	1.311	0.825	1.088	1.211	-	-	-	-	-	-	-	-	-
2009-08-27	0.342	0.487	1.315	0.829	1.093	1.214	-	-	-	-	-	-	-	-	-
2009-08-26	0.341	0.49	1.319	0.834	1.099	1.218	-	-	-	-	-	-	-	-	-
2009-08-25	0.346	0.491	1.322	0.838	1.101	1.221	-	-	-	-	-	-	-	-	-
2009-08-24	0.347	0.497	1.326	0.843	1.106	1.225	-	-	-	-	-	-	-	-	-
2009-08-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-08-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-08-21	0.34	0.498	1.324	0.849	1.107	1.227	-	-	-	-	-	-	-	-	-
2009-08-20	0.333	0.5	1.328	0.851	1.111	1.231	-	-	-	-	-	-	-	-	-
2009-08-19	0.343	0.505	1.33	0.854	1.111	1.232	-	-	-	-	-	-	-	-	-
2009-08-18	0.345	0.508	1.334	0.859	1.113	1.237	-	-	-	-	-	-	-	-	-
2009-08-17	0.348	0.512	1.335	0.861	1.114	1.239	-	-	-	-	-	-	-	-	-
2009-08-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-08-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-08-14	0.338	0.515	1.342	0.869	1.12	1.247	-	-	-	-	-	-	-	-	-
2009-08-13	0.342	0.517	1.344	0.873	1.121	1.248	-	-	-	-	-	-	-	-	-
2009-08-12	0.339	0.52	1.35	0.879	1.128	1.254	-	-	-	-	-	-	-	-	-
2009-08-11	0.473	0.522	1.353	0.883	1.13	1.258	-	-	-	-	-	-	-	-	-
2009-08-10	0.332	0.523	1.354	0.884	1.133	1.261	-	-	-	-	-	-	-	-	-
2009-08-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-08-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-08-07	0.341	0.521	1.348	0.881	1.131	1.255	-	-	-	-	-	-	-	-	-
2009-08-06	0.334	0.522	1.346	0.883	1.132	1.257	-	-	-	-	-	-	-	-	-
2009-08-05	0.343	0.523	1.345	0.884	1.133	1.258	-	-	-	-	-	-	-	-	-
2009-08-04	0.351	0.522	1.344	0.884	1.134	1.258	-	-	-	-	-	-	-	-	-
2009-08-03	0.346	0.526	1.346	0.886	1.137	1.259	-	-	-	-	-	-	-	-	-
2009-08-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-08-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-07-31	0.358	0.532	1.355	0.893	1.142	1.268	-	-	-	-	-	-	-	-	-
2009-07-30	0.36	0.538	1.364	0.899	1.149	1.275	-	-	-	-	-	-	-	-	-
2009-07-29	0.349	0.542	1.367	0.903	1.153	1.278	-	-	-	-	-	-	-	-	-
2009-07-28	0.349	0.545	1.373	0.908	1.159	1.283	-	-	-	-	-	-	-	-	-
2009-07-27	0.345	0.549	1.377	0.914	1.168	1.29	-	-	-	-	-	-	-	-	-
2009-07-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-07-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-07-24	0.346	0.553	1.378	0.921	1.17	1.295	-	-	-	-	-	-	-	-	-
2009-07-23	0.355	0.558	1.379	0.927	1.175	1.293	-	-	-	-	-	-	-	-	-
2009-07-22	0.366	0.562	1.381	0.933	1.182	1.299	-	-	-	-	-	-	-	-	-
2009-07-21	0.365	0.57	1.382	0.937	1.188	1.3	-	-	-	-	-	-	-	-	-
2009-07-20	0.354	0.578	1.389	0.944	1.194	1.305	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2009-07-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-07-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-07-17	0.356	0.587	1.395	0.954	1.202	1.311	-	-	-	-	-	-	-	-	-
2009-07-16	0.358	0.597	1.409	0.969	1.214	1.325	-	-	-	-	-	-	-	-	-
2009-07-15	0.345	0.607	1.413	0.979	1.22	1.33	-	-	-	-	-	-	-	-	-
2009-07-14	0.363	0.615	1.419	0.985	1.225	1.339	-	-	-	-	-	-	-	-	-
2009-07-13	0.353	0.625	1.426	0.996	1.229	1.343	-	-	-	-	-	-	-	-	-
2009-07-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-07-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-07-10	0.34	0.632	1.433	1.007	1.236	1.351	-	-	-	-	-	-	-	-	-
2009-07-09	0.36	0.647	1.436	1.018	1.241	1.354	-	-	-	-	-	-	-	-	-
2009-07-08	0.362	0.66	1.44	1.029	1.249	1.36	-	-	-	-	-	-	-	-	-
2009-07-07	0.476	0.675	1.452	1.044	1.261	1.37	-	-	-	-	-	-	-	-	-
2009-07-06	0.332	0.684	1.456	1.048	1.268	1.376	-	-	-	-	-	-	-	-	-
2009-07-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-07-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-07-03	0.328	0.7	1.468	1.059	1.277	1.388	-	-	-	-	-	-	-	-	-
2009-07-02	0.36	0.728	1.486	1.072	1.291	1.404	-	-	-	-	-	-	-	-	-
2009-07-01	0.344	0.74	1.497	1.085	1.303	1.419	-	-	-	-	-	-	-	-	-
2009-06-30	0.401	0.751	1.504	1.099	1.313	1.428	-	-	-	-	-	-	-	-	-
2009-06-29	0.381	0.764	1.51	1.108	1.322	1.435	-	-	-	-	-	-	-	-	-
2009-06-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-06-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-06-26	0.388	0.783	1.515	1.12	1.334	1.444	-	-	-	-	-	-	-	-	-
2009-06-25	0.432	0.828	1.532	1.145	1.354	1.464	-	-	-	-	-	-	-	-	-
2009-06-24	1.386	0.91	1.57	1.195	1.404	1.506	-	-	-	-	-	-	-	-	-
2009-06-23	0.752	0.925	1.585	1.206	1.416	1.518	-	-	-	-	-	-	-	-	-
2009-06-22	0.76	0.934	1.597	1.215	1.428	1.532	-	-	-	-	-	-	-	-	-
2009-06-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-06-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-06-19	0.793	0.941	1.609	1.224	1.438	1.543	-	-	-	-	-	-	-	-	-
2009-06-18	0.843	0.948	1.619	1.235	1.449	1.552	-	-	-	-	-	-	-	-	-
2009-06-17	0.852	0.951	1.629	1.244	1.457	1.559	-	-	-	-	-	-	-	-	-
2009-06-16	0.856	0.957	1.638	1.252	1.465	1.565	-	-	-	-	-	-	-	-	-
2009-06-15	0.847	0.959	1.649	1.26	1.472	1.574	-	-	-	-	-	-	-	-	-
2009-06-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-06-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-06-12	0.837	0.961	1.659	1.268	1.478	1.58	-	-	-	-	-	-	-	-	-
2009-06-11	0.788	0.963	1.666	1.277	1.484	1.586	-	-	-	-	-	-	-	-	-
2009-06-10	0.797	0.965	1.672	1.283	1.488	1.591	-	-	-	-	-	-	-	-	-
2009-06-09	0.737	0.962	1.675	1.286	1.49	1.591	-	-	-	-	-	-	-	-	-
2009-06-08	0.502	0.953	1.672	1.281	1.487	1.589	-	-	-	-	-	-	-	-	-
2009-06-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-06-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-06-05	0.55	0.938	1.643	1.268	1.468	1.566	-	-	-	-	-	-	-	-	-
2009-06-04	0.581	0.923	1.621	1.26	1.457	1.552	-	-	-	-	-	-	-	-	-
2009-06-03	0.58	0.92	1.615	1.26	1.455	1.546	-	-	-	-	-	-	-	-	-
2009-06-02	0.607	0.926	1.624	1.262	1.461	1.554	-	-	-	-	-	-	-	-	-
2009-06-01	0.687	0.933	1.626	1.266	1.464	1.556	-	-	-	-	-	-	-	-	-
2009-05-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-05-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-05-29	0.831	0.935	1.631	1.269	1.465	1.56	-	-	-	-	-	-	-	-	-
2009-05-28	0.901	0.941	1.641	1.27	1.473	1.57	-	-	-	-	-	-	-	-	-
2009-05-27	1.01	0.941	1.638	1.27	1.471	1.568	-	-	-	-	-	-	-	-	-
2009-05-26	1.146	0.939	1.632	1.266	1.467	1.564	-	-	-	-	-	-	-	-	-
2009-05-25	1.122	0.923	1.631	1.264	1.464	1.562	-	-	-	-	-	-	-	-	-
2009-05-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-05-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-05-22	1.082	0.906	1.622	1.259	1.457	1.555	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2009-05-21	0.924	0.88	1.613	1.252	1.451	1.548	-	-	-	-	-	-	-	-	-
2009-05-20	0.922	0.849	1.606	1.244	1.443	1.54	-	-	-	-	-	-	-	-	-
2009-05-19	0.838	0.816	1.595	1.237	1.434	1.529	-	-	-	-	-	-	-	-	-
2009-05-18	0.769	0.816	1.602	1.244	1.442	1.536	-	-	-	-	-	-	-	-	-
2009-05-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-05-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-05-15	0.728	0.823	1.61	1.25	1.453	1.546	-	-	-	-	-	-	-	-	-
2009-05-14	0.717	0.833	1.623	1.266	1.465	1.559	-	-	-	-	-	-	-	-	-
2009-05-13	0.729	0.845	1.636	1.281	1.479	1.57	-	-	-	-	-	-	-	-	-
2009-05-12	0.851	0.854	1.647	1.291	1.486	1.578	-	-	-	-	-	-	-	-	-
2009-05-11	0.486	0.864	1.655	1.299	1.491	1.586	-	-	-	-	-	-	-	-	-
2009-05-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-05-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-05-08	0.512	0.876	1.676	1.313	1.507	1.601	-	-	-	-	-	-	-	-	-
2009-05-07	0.519	0.894	1.699	1.327	1.527	1.621	-	-	-	-	-	-	-	-	-
2009-05-06	0.532	0.904	1.704	1.334	1.534	1.626	-	-	-	-	-	-	-	-	-
2009-05-05	0.523	0.918	1.71	1.344	1.543	1.634	-	-	-	-	-	-	-	-	-
2009-05-04	0.5	0.931	1.718	1.354	1.553	1.643	-	-	-	-	-	-	-	-	-
2009-05-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-05-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-05-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-04-30	0.588	0.944	1.728	1.365	1.562	1.653	-	-	-	-	-	-	-	-	-
2009-04-29	0.511	0.953	1.734	1.372	1.569	1.656	-	-	-	-	-	-	-	-	-
2009-04-28	0.583	0.973	1.743	1.384	1.579	1.666	-	-	-	-	-	-	-	-	-
2009-04-27	0.638	0.988	1.754	1.392	1.588	1.675	-	-	-	-	-	-	-	-	-
2009-04-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-04-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-04-24	0.699	0.999	1.764	1.4	1.593	1.68	-	-	-	-	-	-	-	-	-
2009-04-23	0.853	1.007	1.769	1.406	1.6	1.688	-	-	-	-	-	-	-	-	-
2009-04-22	0.954	1.009	1.766	1.405	1.6	1.687	-	-	-	-	-	-	-	-	-
2009-04-21	1	1.005	1.768	1.405	1.6	1.687	-	-	-	-	-	-	-	-	-
2009-04-20	0.978	0.999	1.768	1.405	1.599	1.687	-	-	-	-	-	-	-	-	-
2009-04-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-04-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-04-17	0.964	0.992	1.761	1.405	1.595	1.681	-	-	-	-	-	-	-	-	-
2009-04-16	0.974	0.991	1.762	1.41	1.597	1.681	-	-	-	-	-	-	-	-	-
2009-04-15	0.92	0.992	1.768	1.415	1.602	1.687	-	-	-	-	-	-	-	-	-
2009-04-14	0.891	1	1.774	1.423	1.609	1.693	-	-	-	-	-	-	-	-	-
2009-04-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-04-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-04-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-04-10	-	1.011	1.782	1.435	1.618	1.7	-	-	-	-	-	-	-	-	-
2009-04-09	0.958	1.011	1.782	1.435	1.618	1.7	-	-	-	-	-	-	-	-	-
2009-04-08	0.858	1.021	1.785	1.445	1.624	1.705	-	-	-	-	-	-	-	-	-
2009-04-07	1.006	1.035	1.796	1.453	1.632	1.717	-	-	-	-	-	-	-	-	-
2009-04-06	0.786	1.055	1.802	1.466	1.644	1.725	-	-	-	-	-	-	-	-	-
2009-04-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-04-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-04-03	0.826	1.076	1.804	1.479	1.653	1.729	-	-	-	-	-	-	-	-	-
2009-04-02	0.891	1.086	1.791	1.483	1.646	1.721	-	-	-	-	-	-	-	-	-
2009-04-01	0.96	1.105	1.801	1.498	1.656	1.73	-	-	-	-	-	-	-	-	-
2009-03-31	1.636	1.121	1.812	1.51	1.67	1.742	-	-	-	-	-	-	-	-	-
2009-03-30	0.964	1.135	1.824	1.52	1.68	1.752	-	-	-	-	-	-	-	-	-
2009-03-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-03-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-03-27	0.972	1.148	1.838	1.531	1.693	1.762	-	-	-	-	-	-	-	-	-
2009-03-26	0.979	1.155	1.849	1.538	1.7	1.772	-	-	-	-	-	-	-	-	-
2009-03-25	0.971	1.163	1.853	1.548	1.705	1.776	-	-	-	-	-	-	-	-	-
2009-03-24	0.931	1.167	1.857	1.556	1.709	1.783	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2009-03-23	0.937	1.172	1.857	1.56	1.712	1.785	-	-	-	-	-	-	-	-	-
2009-03-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-03-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-03-20	0.92	1.184	1.866	1.574	1.723	1.795	-	-	-	-	-	-	-	-	-
2009-03-19	0.901	1.19	1.877	1.584	1.734	1.807	-	-	-	-	-	-	-	-	-
2009-03-18	0.888	1.204	1.901	1.602	1.752	1.831	-	-	-	-	-	-	-	-	-
2009-03-17	0.885	1.214	1.909	1.614	1.763	1.841	-	-	-	-	-	-	-	-	-
2009-03-16	0.865	1.231	1.919	1.629	1.774	1.852	-	-	-	-	-	-	-	-	-
2009-03-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-03-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-03-13	0.855	1.248	1.923	1.64	1.78	1.857	-	-	-	-	-	-	-	-	-
2009-03-12	0.851	1.271	1.931	1.65	1.79	1.865	-	-	-	-	-	-	-	-	-
2009-03-11	0.845	1.29	1.932	1.663	1.8	1.87	-	-	-	-	-	-	-	-	-
2009-03-10	1.335	1.325	1.939	1.687	1.817	1.88	-	-	-	-	-	-	-	-	-
2009-03-09	1.243	1.361	1.947	1.703	1.825	1.89	-	-	-	-	-	-	-	-	-
2009-03-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-03-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-03-06	1.261	1.398	1.957	1.726	1.842	1.901	-	-	-	-	-	-	-	-	-
2009-03-05	1.277	1.447	1.981	1.757	1.869	1.927	-	-	-	-	-	-	-	-	-
2009-03-04	1.283	1.478	1.993	1.778	1.884	1.941	-	-	-	-	-	-	-	-	-
2009-03-03	1.284	1.5	2.006	1.799	1.899	1.954	-	-	-	-	-	-	-	-	-
2009-03-02	1.28	1.518	2.025	1.811	1.919	1.974	-	-	-	-	-	-	-	-	-
2009-03-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-02-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-02-27	1.374	1.53	2.033	1.825	1.933	1.986	-	-	-	-	-	-	-	-	-
2009-02-26	1.306	1.543	2.043	1.835	1.942	1.996	-	-	-	-	-	-	-	-	-
2009-02-25	1.295	1.553	2.054	1.848	1.951	2.004	-	-	-	-	-	-	-	-	-
2009-02-24	1.289	1.561	2.062	1.858	1.963	2.013	-	-	-	-	-	-	-	-	-
2009-02-23	1.302	1.571	2.074	1.867	1.975	2.025	-	-	-	-	-	-	-	-	-
2009-02-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-02-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-02-20	1.295	1.576	2.074	1.875	1.976	2.027	-	-	-	-	-	-	-	-	-
2009-02-19	1.281	1.582	2.085	1.888	1.982	2.037	-	-	-	-	-	-	-	-	-
2009-02-18	1.281	1.59	2.083	1.9	1.986	2.036	-	-	-	-	-	-	-	-	-
2009-02-17	1.281	1.603	2.096	1.912	1.997	2.048	-	-	-	-	-	-	-	-	-
2009-02-16	1.243	1.613	2.118	1.927	2.013	2.069	-	-	-	-	-	-	-	-	-
2009-02-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-02-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-02-13	1.235	1.63	2.133	1.943	2.025	2.082	-	-	-	-	-	-	-	-	-
2009-02-12	1.229	1.647	2.146	1.959	2.036	2.095	-	-	-	-	-	-	-	-	-
2009-02-11	1.245	1.659	2.165	1.975	2.054	2.112	-	-	-	-	-	-	-	-	-
2009-02-10	1.291	1.668	2.177	1.989	2.069	2.129	-	-	-	-	-	-	-	-	-
2009-02-09	1.187	1.68	2.192	2.005	2.086	2.144	-	-	-	-	-	-	-	-	-
2009-02-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-02-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-02-06	1.191	1.692	2.209	2.022	2.108	2.162	-	-	-	-	-	-	-	-	-
2009-02-05	1.186	1.698	2.223	2.039	2.127	2.177	-	-	-	-	-	-	-	-	-
2009-02-04	1.201	1.711	2.236	2.053	2.143	2.193	-	-	-	-	-	-	-	-	-
2009-02-03	1.219	1.723	2.246	2.064	2.153	2.202	-	-	-	-	-	-	-	-	-
2009-02-02	1.211	1.735	2.259	2.077	2.162	2.213	-	-	-	-	-	-	-	-	-
2009-02-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-01-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-01-30	1.273	1.745	2.273	2.086	2.176	2.226	-	-	-	-	-	-	-	-	-
2009-01-29	1.228	1.758	2.294	2.101	2.194	2.249	-	-	-	-	-	-	-	-	-
2009-01-28	1.209	1.771	2.318	2.115	2.214	2.273	-	-	-	-	-	-	-	-	-
2009-01-27	1.193	1.785	2.335	2.13	2.239	2.293	-	-	-	-	-	-	-	-	-
2009-01-26	1.228	1.812	2.347	2.149	2.252	2.306	-	-	-	-	-	-	-	-	-
2009-01-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-01-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2009-01-23	1.204	1.862	2.379	2.199	2.294	2.34	-	-	-	-	-	-	-	-	-
2009-01-22	1.248	1.913	2.426	2.254	2.341	2.388	-	-	-	-	-	-	-	-	-
2009-01-21	1.498	1.974	2.474	2.312	2.39	2.438	-	-	-	-	-	-	-	-	-
2009-01-20	2.147	2.029	2.531	2.37	2.447	2.498	-	-	-	-	-	-	-	-	-
2009-01-19	2.12	2.066	2.572	2.41	2.487	2.537	-	-	-	-	-	-	-	-	-
2009-01-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-01-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-01-16	2.11	2.116	2.615	2.453	2.531	2.58	-	-	-	-	-	-	-	-	-
2009-01-15	2.117	2.2	2.651	2.51	2.572	2.618	-	-	-	-	-	-	-	-	-
2009-01-14	2.115	2.278	2.7	2.572	2.631	2.672	-	-	-	-	-	-	-	-	-
2009-01-13	2.123	2.326	2.738	2.612	2.671	2.711	-	-	-	-	-	-	-	-	-
2009-01-12	2.144	2.377	2.782	2.653	2.716	2.754	-	-	-	-	-	-	-	-	-
2009-01-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-01-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-01-09	2.15	2.412	2.834	2.692	2.765	2.803	-	-	-	-	-	-	-	-	-
2009-01-08	2.159	2.449	2.882	2.729	2.811	2.851	-	-	-	-	-	-	-	-	-
2009-01-07	2.181	2.48	2.924	2.762	2.845	2.89	-	-	-	-	-	-	-	-	-
2009-01-06	2.177	2.512	2.959	2.797	2.882	2.927	-	-	-	-	-	-	-	-	-
2009-01-05	2.212	2.543	2.995	2.822	2.913	2.96	-	-	-	-	-	-	-	-	-
2009-01-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-01-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009-01-02	2.221	2.57	3.025	2.859	2.945	2.991	-	-	-	-	-	-	-	-	-
2009-01-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-12-31	2.352	2.603	3.049	2.892	2.971	3.018	-	-	-	-	-	-	-	-	-
2008-12-30	2.265	2.634	3.085	2.928	3	3.052	-	-	-	-	-	-	-	-	-
2008-12-29	2.234	2.692	3.126	2.973	3.037	3.092	-	-	-	-	-	-	-	-	-
2008-12-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-12-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-12-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-12-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-12-24	2.225	2.711	3.15	2.991	3.061	3.11	-	-	-	-	-	-	-	-	-
2008-12-23	2.251	2.743	3.185	3.019	3.092	3.144	-	-	-	-	-	-	-	-	-
2008-12-22	2.235	2.772	3.227	3.053	3.132	3.184	-	-	-	-	-	-	-	-	-
2008-12-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-12-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-12-19	2.234	2.804	3.257	3.082	3.165	3.215	-	-	-	-	-	-	-	-	-
2008-12-18	2.237	2.842	3.29	3.125	3.202	3.251	-	-	-	-	-	-	-	-	-
2008-12-17	2.249	2.873	3.333	3.155	3.243	3.294	-	-	-	-	-	-	-	-	-
2008-12-16	2.303	2.915	3.395	3.204	3.298	3.357	-	-	-	-	-	-	-	-	-
2008-12-15	2.293	2.954	3.431	3.243	3.334	3.389	-	-	-	-	-	-	-	-	-
2008-12-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-12-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-12-12	2.306	2.99	3.47	3.282	3.369	3.429	-	-	-	-	-	-	-	-	-
2008-12-11	2.322	3.02	3.513	3.329	3.417	3.474	-	-	-	-	-	-	-	-	-
2008-12-10	2.347	3.062	3.563	3.376	3.466	3.524	-	-	-	-	-	-	-	-	-
2008-12-09	2.941	3.104	3.61	3.428	3.514	3.571	-	-	-	-	-	-	-	-	-
2008-12-08	2.867	3.157	3.661	3.488	3.563	3.619	-	-	-	-	-	-	-	-	-
2008-12-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-12-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-12-05	2.894	3.229	3.7	3.563	3.624	3.667	-	-	-	-	-	-	-	-	-
2008-12-04	2.896	3.335	3.777	3.669	3.71	3.755	-	-	-	-	-	-	-	-	-
2008-12-03	2.919	3.416	3.853	3.743	3.787	3.835	-	-	-	-	-	-	-	-	-
2008-12-02	2.911	3.471	3.896	3.786	3.828	3.873	-	-	-	-	-	-	-	-	-
2008-12-01	2.934	3.523	3.921	3.816	3.859	3.9	-	-	-	-	-	-	-	-	-
2008-11-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-11-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-11-28	2.968	3.574	3.951	3.853	3.897	3.936	-	-	-	-	-	-	-	-	-
2008-11-27	2.948	3.61	3.978	3.879	3.928	3.963	-	-	-	-	-	-	-	-	-
2008-11-26	2.934	3.392	4.004	3.901	3.956	3.988	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2008-11-25	2.931	3.436	4.051	3.937	3.995	4.03	-	-	-	-	-	-	-	-	-
2008-11-24	2.937	3.484	4.077	3.97	4.02	4.051	-	-	-	-	-	-	-	-	-
2008-11-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-11-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-11-21	2.904	3.543	4.123	4.021	4.065	4.095	-	-	-	-	-	-	-	-	-
2008-11-20	2.913	3.612	4.171	4.076	4.117	4.147	-	-	-	-	-	-	-	-	-
2008-11-19	2.922	3.678	4.219	4.12	4.17	4.2	-	-	-	-	-	-	-	-	-
2008-11-18	2.957	3.722	4.271	4.153	4.214	4.247	-	-	-	-	-	-	-	-	-
2008-11-17	2.999	3.777	4.322	4.191	4.262	4.298	-	-	-	-	-	-	-	-	-
2008-11-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-11-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-11-14	3.031	3.828	4.355	4.223	4.292	4.33	-	-	-	-	-	-	-	-	-
2008-11-13	3.078	3.869	4.37	4.245	4.309	4.343	-	-	-	-	-	-	-	-	-
2008-11-12	3.138	3.914	4.412	4.286	4.345	4.381	-	-	-	-	-	-	-	-	-
2008-11-11	3.66	3.954	4.458	4.343	4.399	4.433	-	-	-	-	-	-	-	-	-
2008-11-10	3.453	4.015	4.532	4.406	4.475	4.506	-	-	-	-	-	-	-	-	-
2008-11-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-11-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-11-07	3.432	4.101	4.596	4.474	4.544	4.576	-	-	-	-	-	-	-	-	-
2008-11-06	3.423	4.249	4.701	4.592	4.651	4.682	-	-	-	-	-	-	-	-	-
2008-11-05	3.442	4.327	4.764	4.663	4.716	4.745	-	-	-	-	-	-	-	-	-
2008-11-04	3.454	4.368	4.808	4.7	4.754	4.788	-	-	-	-	-	-	-	-	-
2008-11-03	3.48	4.412	4.845	4.733	4.786	4.825	-	-	-	-	-	-	-	-	-
2008-11-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-11-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-10-31	3.587	4.434	4.865	4.76	4.804	4.843	-	-	-	-	-	-	-	-	-
2008-10-30	3.548	4.479	4.916	4.794	4.848	4.888	-	-	-	-	-	-	-	-	-
2008-10-29	3.535	4.504	4.95	4.827	4.894	4.923	-	-	-	-	-	-	-	-	-
2008-10-28	3.537	4.529	4.986	4.86	4.93	4.96	-	-	-	-	-	-	-	-	-
2008-10-27	3.525	4.58	5.02	4.912	4.964	4.999	-	-	-	-	-	-	-	-	-
2008-10-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-10-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-10-24	3.566	4.607	5.035	4.918	4.973	5.007	-	-	-	-	-	-	-	-	-
2008-10-23	3.567	4.605	5.06	4.921	4.992	5.031	-	-	-	-	-	-	-	-	-
2008-10-22	3.569	4.613	5.079	4.936	5.006	5.048	-	-	-	-	-	-	-	-	-
2008-10-21	3.572	4.651	5.112	4.968	5.03	5.075	-	-	-	-	-	-	-	-	-
2008-10-20	3.597	4.685	5.146	5	5.063	5.107	-	-	-	-	-	-	-	-	-
2008-10-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-10-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-10-17	3.615	4.731	5.202	5.045	5.117	5.159	-	-	-	-	-	-	-	-	-
2008-10-16	3.635	4.773	5.248	5.09	5.163	5.206	-	-	-	-	-	-	-	-	-
2008-10-15	3.697	4.867	5.312	5.168	5.235	5.274	-	-	-	-	-	-	-	-	-
2008-10-14	3.696	4.93	5.358	5.235	5.298	5.324	-	-	-	-	-	-	-	-	-
2008-10-13	3.757	5.024	5.425	5.318	5.367	5.391	-	-	-	-	-	-	-	-	-
2008-10-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-10-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-10-10	3.846	5.118	5.489	5.381	5.431	5.463	-	-	-	-	-	-	-	-	-
2008-10-09	3.971	5.126	5.512	5.393	5.448	5.484	-	-	-	-	-	-	-	-	-
2008-10-08	4.51	5.197	5.486	5.393	5.438	5.457	-	-	-	-	-	-	-	-	-
2008-10-07	4.601	5.182	5.493	5.377	5.435	5.455	-	-	-	-	-	-	-	-	-
2008-10-06	4.388	5.15	5.482	5.345	5.419	5.433	-	-	-	-	-	-	-	-	-
2008-10-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-10-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-10-03	4.14	5.13	5.493	5.339	5.415	5.439	-	-	-	-	-	-	-	-	-
2008-10-02	4.203	5.116	5.526	5.33	5.421	5.454	-	-	-	-	-	-	-	-	-
2008-10-01	4.193	5.088	5.505	5.291	5.405	5.437	-	-	-	-	-	-	-	-	-
2008-09-30	4.173	5.05	5.495	5.277	5.377	5.415	-	-	-	-	-	-	-	-	-
2008-09-29	3.922	5.006	5.477	5.237	5.315	5.378	-	-	-	-	-	-	-	-	-
2008-09-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2008-09-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-09-26	4.028	5.006	5.471	5.142	5.29	5.359	-	-	-	-	-	-	-	-	-
2008-09-25	4.285	4.977	5.484	5.119	5.296	5.367	-	-	-	-	-	-	-	-	-
2008-09-24	4.257	4.908	5.467	5.066	5.276	5.35	-	-	-	-	-	-	-	-	-
2008-09-23	4.469	4.849	5.45	5.055	5.256	5.33	-	-	-	-	-	-	-	-	-
2008-09-22	4.38	4.765	5.44	5.029	5.242	5.324	-	-	-	-	-	-	-	-	-
2008-09-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-09-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-09-19	4.378	4.631	5.41	5.005	5.235	5.307	-	-	-	-	-	-	-	-	-
2008-09-18	4.374	4.583	5.386	4.991	5.223	5.291	-	-	-	-	-	-	-	-	-
2008-09-17	4.421	4.539	5.363	4.973	5.202	5.268	-	-	-	-	-	-	-	-	-
2008-09-16	4.216	4.533	5.34	4.969	5.192	5.253	-	-	-	-	-	-	-	-	-
2008-09-15	4.465	4.524	5.341	4.964	5.187	5.254	-	-	-	-	-	-	-	-	-
2008-09-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-09-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-09-12	4.298	4.516	5.341	4.958	5.185	5.256	-	-	-	-	-	-	-	-	-
2008-09-11	4.306	4.515	5.337	4.958	5.179	5.252	-	-	-	-	-	-	-	-	-
2008-09-10	4.303	4.515	5.336	4.959	5.175	5.247	-	-	-	-	-	-	-	-	-
2008-09-09	3.916	4.515	5.337	4.958	5.174	5.247	-	-	-	-	-	-	-	-	-
2008-09-08	4.3	4.515	5.337	4.959	5.175	5.249	-	-	-	-	-	-	-	-	-
2008-09-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-09-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-09-05	4.309	4.515	5.322	4.96	5.171	5.242	-	-	-	-	-	-	-	-	-
2008-09-04	4.309	4.515	5.334	4.961	5.173	5.246	-	-	-	-	-	-	-	-	-
2008-09-03	4.308	4.515	5.323	4.96	5.165	5.238	-	-	-	-	-	-	-	-	-
2008-09-02	4.3	4.513	5.33	4.961	5.164	5.24	-	-	-	-	-	-	-	-	-
2008-09-01	4.296	4.513	5.325	4.961	5.165	5.239	-	-	-	-	-	-	-	-	-
2008-08-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-08-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-08-29	4.355	4.511	5.335	4.963	5.169	5.244	-	-	-	-	-	-	-	-	-
2008-08-28	4.301	4.511	5.329	4.962	5.165	5.24	-	-	-	-	-	-	-	-	-
2008-08-27	4.298	4.485	5.306	4.964	5.159	5.228	-	-	-	-	-	-	-	-	-
2008-08-26	4.289	4.485	5.308	4.965	5.158	5.227	-	-	-	-	-	-	-	-	-
2008-08-25	4.284	4.484	5.319	4.965	5.161	5.232	-	-	-	-	-	-	-	-	-
2008-08-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-08-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-08-22	4.274	4.484	5.321	4.964	5.162	5.23	-	-	-	-	-	-	-	-	-
2008-08-21	4.273	4.484	5.306	4.963	5.16	5.222	-	-	-	-	-	-	-	-	-
2008-08-20	4.277	4.485	5.314	4.964	5.16	5.225	-	-	-	-	-	-	-	-	-
2008-08-19	4.285	4.484	5.301	4.963	5.157	5.218	-	-	-	-	-	-	-	-	-
2008-08-18	4.302	4.485	5.304	4.963	5.159	5.22	-	-	-	-	-	-	-	-	-
2008-08-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-08-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-08-15	4.292	4.485	5.308	4.966	5.162	5.221	-	-	-	-	-	-	-	-	-
2008-08-14	4.309	4.485	5.307	4.964	5.157	5.217	-	-	-	-	-	-	-	-	-
2008-08-13	4.303	4.485	5.311	4.965	5.156	5.221	-	-	-	-	-	-	-	-	-
2008-08-12	4.318	4.485	5.314	4.966	5.157	5.222	-	-	-	-	-	-	-	-	-
2008-08-11	4.295	4.486	5.313	4.965	5.155	5.221	-	-	-	-	-	-	-	-	-
2008-08-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-08-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-08-08	4.295	4.486	5.313	4.966	5.149	5.218	-	-	-	-	-	-	-	-	-
2008-08-07	4.316	4.487	5.35	4.968	5.167	5.244	-	-	-	-	-	-	-	-	-
2008-08-06	4.313	4.487	5.354	4.967	5.166	5.245	-	-	-	-	-	-	-	-	-
2008-08-05	4.309	4.485	5.355	4.968	5.162	5.245	-	-	-	-	-	-	-	-	-
2008-08-04	4.3	4.485	5.359	4.97	5.163	5.245	-	-	-	-	-	-	-	-	-
2008-08-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-08-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-08-01	4.289	4.483	5.357	4.968	5.16	5.242	-	-	-	-	-	-	-	-	-
2008-07-31	4.381	4.479	5.366	4.968	5.156	5.242	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2008-07-30	4.296	4.48	5.369	4.963	5.158	5.244	-	-	-	-	-	-	-	-	-
2008-07-29	4.286	4.482	5.38	4.961	5.151	5.247	-	-	-	-	-	-	-	-	-
2008-07-28	4.297	4.482	5.389	4.962	5.149	5.248	-	-	-	-	-	-	-	-	-
2008-07-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-07-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-07-25	4.292	4.483	5.387	4.962	5.148	5.248	-	-	-	-	-	-	-	-	-
2008-07-24	4.297	4.483	5.409	4.962	5.155	5.263	-	-	-	-	-	-	-	-	-
2008-07-23	4.296	4.482	5.432	4.963	5.161	5.28	-	-	-	-	-	-	-	-	-
2008-07-22	4.293	4.477	5.418	4.961	5.158	5.271	-	-	-	-	-	-	-	-	-
2008-07-21	4.286	4.472	5.413	4.96	5.153	5.266	-	-	-	-	-	-	-	-	-
2008-07-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-07-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-07-18	4.281	4.471	5.375	4.957	5.138	5.24	-	-	-	-	-	-	-	-	-
2008-07-17	4.282	4.471	5.377	4.958	5.139	5.24	-	-	-	-	-	-	-	-	-
2008-07-16	4.285	4.47	5.369	4.957	5.136	5.233	-	-	-	-	-	-	-	-	-
2008-07-15	4.277	4.469	5.374	4.961	5.14	5.238	-	-	-	-	-	-	-	-	-
2008-07-14	4.277	4.469	5.384	4.962	5.146	5.245	-	-	-	-	-	-	-	-	-
2008-07-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-07-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-07-11	4.273	4.469	5.384	4.962	5.146	5.245	-	-	-	-	-	-	-	-	-
2008-07-10	4.28	4.468	5.384	4.963	5.139	5.245	-	-	-	-	-	-	-	-	-
2008-07-09	4.285	4.47	5.396	4.962	5.145	5.253	-	-	-	-	-	-	-	-	-
2008-07-08	3.792	4.471	5.379	4.962	5.14	5.243	-	-	-	-	-	-	-	-	-
2008-07-07	3.913	4.47	5.393	4.96	5.144	5.251	-	-	-	-	-	-	-	-	-
2008-07-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-07-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-07-04	3.941	4.47	5.395	4.959	5.144	5.257	-	-	-	-	-	-	-	-	-
2008-07-03	3.938	4.464	5.432	4.966	5.165	5.282	-	-	-	-	-	-	-	-	-
2008-07-02	3.925	4.447	5.417	4.956	5.153	5.274	-	-	-	-	-	-	-	-	-
2008-07-01	3.916	4.448	5.418	4.955	5.145	5.273	-	-	-	-	-	-	-	-	-
2008-06-30	4.265	4.44	5.39	4.947	5.13	5.249	-	-	-	-	-	-	-	-	-
2008-06-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-06-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-06-27	3.706	4.435	5.382	4.947	5.128	5.248	-	-	-	-	-	-	-	-	-
2008-06-26	3.892	4.467	5.408	4.955	5.121	5.266	-	-	-	-	-	-	-	-	-
2008-06-25	3.957	4.482	5.418	4.958	5.125	5.273	-	-	-	-	-	-	-	-	-
2008-06-24	3.993	4.489	5.422	4.958	5.127	5.278	-	-	-	-	-	-	-	-	-
2008-06-23	3.997	4.489	5.419	4.958	5.126	5.274	-	-	-	-	-	-	-	-	-
2008-06-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-06-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-06-20	3.988	4.489	5.429	4.959	5.126	5.281	-	-	-	-	-	-	-	-	-
2008-06-19	4.003	4.494	5.43	4.961	5.127	5.282	-	-	-	-	-	-	-	-	-
2008-06-18	4.014	4.487	5.427	4.962	5.126	5.282	-	-	-	-	-	-	-	-	-
2008-06-17	4.022	4.485	5.434	4.961	5.127	5.29	-	-	-	-	-	-	-	-	-
2008-06-16	4.027	4.473	5.436	4.96	5.126	5.292	-	-	-	-	-	-	-	-	-
2008-06-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-06-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-06-13	4.022	4.471	5.439	4.961	5.132	5.294	-	-	-	-	-	-	-	-	-
2008-06-12	4.036	4.474	5.425	4.958	5.129	5.285	-	-	-	-	-	-	-	-	-
2008-06-11	4.04	4.472	5.417	4.959	5.12	5.279	-	-	-	-	-	-	-	-	-
2008-06-10	4.179	4.475	5.432	4.96	5.124	5.293	-	-	-	-	-	-	-	-	-
2008-06-09	3.975	4.475	5.429	4.961	5.12	5.293	-	-	-	-	-	-	-	-	-
2008-06-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-06-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-06-06	3.963	4.479	5.418	4.967	5.113	5.282	-	-	-	-	-	-	-	-	-
2008-06-05	3.98	4.458	5.125	4.866	4.938	5.036	-	-	-	-	-	-	-	-	-
2008-06-04	4.001	4.46	5.107	4.864	4.934	5.024	-	-	-	-	-	-	-	-	-
2008-06-03	4.037	4.462	5.093	4.864	4.928	5.012	-	-	-	-	-	-	-	-	-
2008-06-02	4.044	4.464	5.097	4.865	4.928	5.014	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2008-06-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-05-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-05-30	4.114	4.464	5.097	4.864	4.928	5.009	-	-	-	-	-	-	-	-	-
2008-05-29	4.107	4.465	5.063	4.86	4.923	4.997	-	-	-	-	-	-	-	-	-
2008-05-28	4.076	4.374	5.053	4.857	4.922	4.992	-	-	-	-	-	-	-	-	-
2008-05-27	4.062	4.373	5.05	4.857	4.922	4.989	-	-	-	-	-	-	-	-	-
2008-05-26	4.043	4.374	5.045	4.857	4.922	4.989	-	-	-	-	-	-	-	-	-
2008-05-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-05-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-05-23	4.024	4.373	5.028	4.857	4.915	4.974	-	-	-	-	-	-	-	-	-
2008-05-22	3.996	4.373	5	4.855	4.906	4.953	-	-	-	-	-	-	-	-	-
2008-05-21	3.987	4.374	4.999	4.858	4.903	4.952	-	-	-	-	-	-	-	-	-
2008-05-20	3.982	4.374	4.987	4.856	4.898	4.942	-	-	-	-	-	-	-	-	-
2008-05-19	3.994	4.376	4.982	4.858	4.896	4.94	-	-	-	-	-	-	-	-	-
2008-05-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-05-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-05-16	3.999	4.375	4.988	4.859	4.9	4.944	-	-	-	-	-	-	-	-	-
2008-05-15	4.02	4.377	4.989	4.86	4.899	4.942	-	-	-	-	-	-	-	-	-
2008-05-14	4.036	4.382	4.971	4.859	4.892	4.927	-	-	-	-	-	-	-	-	-
2008-05-13	4.004	4.384	4.95	4.856	4.879	4.912	-	-	-	-	-	-	-	-	-
2008-05-12	3.73	4.384	4.948	4.857	4.877	4.909	-	-	-	-	-	-	-	-	-
2008-05-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-05-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-05-09	3.793	4.384	4.941	4.855	4.872	4.904	-	-	-	-	-	-	-	-	-
2008-05-08	3.979	4.385	4.953	4.855	4.877	4.912	-	-	-	-	-	-	-	-	-
2008-05-07	4.048	4.386	4.96	4.856	4.879	4.918	-	-	-	-	-	-	-	-	-
2008-05-06	4.062	4.386	4.956	4.857	4.88	4.914	-	-	-	-	-	-	-	-	-
2008-05-05	4.065	4.386	4.958	4.857	4.879	4.914	-	-	-	-	-	-	-	-	-
2008-05-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-05-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-05-02	4.082	4.386	4.952	4.855	4.878	4.91	-	-	-	-	-	-	-	-	-
2008-05-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-04-30	4.21	4.39	4.955	4.857	4.882	4.917	-	-	-	-	-	-	-	-	-
2008-04-29	4.09	4.389	4.965	4.857	4.883	4.922	-	-	-	-	-	-	-	-	-
2008-04-28	4.069	4.386	4.963	4.848	4.881	4.92	-	-	-	-	-	-	-	-	-
2008-04-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-04-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-04-25	4.056	4.387	4.964	4.847	4.881	4.924	-	-	-	-	-	-	-	-	-
2008-04-24	4.027	4.386	4.935	4.837	4.865	4.905	-	-	-	-	-	-	-	-	-
2008-04-23	3.977	4.386	4.933	4.829	4.865	4.906	-	-	-	-	-	-	-	-	-
2008-04-22	3.892	4.383	4.853	4.82	4.836	4.847	-	-	-	-	-	-	-	-	-
2008-04-21	3.877	4.378	4.825	4.805	4.817	4.823	-	-	-	-	-	-	-	-	-
2008-04-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-04-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-04-18	3.921	4.372	4.802	4.794	4.798	4.8	-	-	-	-	-	-	-	-	-
2008-04-17	3.989	4.371	4.796	4.784	4.793	4.795	-	-	-	-	-	-	-	-	-
2008-04-16	4.005	4.371	4.78	4.774	4.776	4.778	-	-	-	-	-	-	-	-	-
2008-04-15	3.783	4.368	4.772	4.764	4.767	4.769	-	-	-	-	-	-	-	-	-
2008-04-14	3.988	4.363	4.762	4.753	4.757	4.759	-	-	-	-	-	-	-	-	-
2008-04-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-04-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-04-11	3.973	4.365	4.756	4.747	4.751	4.754	-	-	-	-	-	-	-	-	-
2008-04-10	4.014	4.363	4.748	4.744	4.747	4.747	-	-	-	-	-	-	-	-	-
2008-04-09	4.023	4.354	4.749	4.744	4.747	4.748	-	-	-	-	-	-	-	-	-
2008-04-08	3.895	4.353	4.75	4.742	4.747	4.748	-	-	-	-	-	-	-	-	-
2008-04-07	3.913	4.349	4.75	4.742	4.747	4.749	-	-	-	-	-	-	-	-	-
2008-04-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-04-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-04-04	3.942	4.348	4.751	4.741	4.745	4.75	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2008-04-03	4.006	4.349	4.751	4.741	4.744	4.75	-	-	-	-	-	-	-	-	-
2008-04-02	4.035	4.352	4.743	4.736	4.737	4.743	-	-	-	-	-	-	-	-	-
2008-04-01	4.025	4.357	4.735	4.731	4.732	4.735	-	-	-	-	-	-	-	-	-
2008-03-31	4.159	4.358	4.725	4.727	4.725	4.724	-	-	-	-	-	-	-	-	-
2008-03-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-03-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-03-28	4.065	4.359	4.736	4.731	4.733	4.735	-	-	-	-	-	-	-	-	-
2008-03-27	4.125	4.379	4.731	4.728	4.731	4.73	-	-	-	-	-	-	-	-	-
2008-03-26	4.187	4.376	4.719	4.718	4.718	4.718	-	-	-	-	-	-	-	-	-
2008-03-25	4.193	4.365	4.712	4.699	4.705	4.71	-	-	-	-	-	-	-	-	-
2008-03-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-03-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-03-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-03-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-03-20	4.133	4.353	4.675	4.674	4.675	4.673	-	-	-	-	-	-	-	-	-
2008-03-19	4.188	4.347	4.654	4.664	4.661	4.654	-	-	-	-	-	-	-	-	-
2008-03-18	4.083	4.332	4.647	4.654	4.65	4.646	-	-	-	-	-	-	-	-	-
2008-03-17	4.046	4.33	4.631	4.652	4.639	4.632	-	-	-	-	-	-	-	-	-
2008-03-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-03-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-03-14	4.026	4.309	4.607	4.617	4.61	4.606	-	-	-	-	-	-	-	-	-
2008-03-13	4.029	4.303	4.583	4.606	4.594	4.586	-	-	-	-	-	-	-	-	-
2008-03-12	4.04	4.301	4.588	4.605	4.588	4.587	-	-	-	-	-	-	-	-	-
2008-03-11	4.229	4.305	4.555	4.597	4.573	4.556	-	-	-	-	-	-	-	-	-
2008-03-10	4.128	4.296	4.545	4.558	4.554	4.546	-	-	-	-	-	-	-	-	-
2008-03-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-03-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-03-07	4.047	4.263	4.491	4.497	4.494	4.492	-	-	-	-	-	-	-	-	-
2008-03-06	4.019	4.212	4.435	4.429	4.437	4.435	-	-	-	-	-	-	-	-	-
2008-03-05	4.013	4.201	4.404	4.401	4.406	4.403	-	-	-	-	-	-	-	-	-
2008-03-04	4.01	4.2	4.394	4.391	4.395	4.393	-	-	-	-	-	-	-	-	-
2008-03-03	4.009	4.199	4.379	4.383	4.379	4.378	-	-	-	-	-	-	-	-	-
2008-03-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-03-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-02-29	4.041	4.2	4.382	4.384	4.383	4.382	-	-	-	-	-	-	-	-	-
2008-02-28	4.007	4.2	4.39	4.387	4.389	4.388	-	-	-	-	-	-	-	-	-
2008-02-27	4.006	4.185	4.39	4.386	4.39	4.39	-	-	-	-	-	-	-	-	-
2008-02-26	4.008	4.185	4.394	4.382	4.389	4.392	-	-	-	-	-	-	-	-	-
2008-02-25	4.01	4.181	4.382	4.379	4.382	4.381	-	-	-	-	-	-	-	-	-
2008-02-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-02-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-02-22	4.008	4.18	4.367	4.374	4.371	4.366	-	-	-	-	-	-	-	-	-
2008-02-21	4.015	4.18	4.378	4.373	4.376	4.377	-	-	-	-	-	-	-	-	-
2008-02-20	4.016	4.18	4.372	4.366	4.371	4.37	-	-	-	-	-	-	-	-	-
2008-02-19	4.014	4.179	4.353	4.36	4.357	4.353	-	-	-	-	-	-	-	-	-
2008-02-18	4.013	4.18	4.355	4.358	4.355	4.354	-	-	-	-	-	-	-	-	-
2008-02-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-02-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-02-15	4.008	4.18	4.347	4.355	4.35	4.349	-	-	-	-	-	-	-	-	-
2008-02-14	4.03	4.179	4.327	4.342	4.335	4.327	-	-	-	-	-	-	-	-	-
2008-02-13	4.035	4.178	4.327	4.34	4.332	4.327	-	-	-	-	-	-	-	-	-
2008-02-12	4.103	4.177	4.299	4.334	4.312	4.302	-	-	-	-	-	-	-	-	-
2008-02-11	3.999	4.175	4.299	4.334	4.311	4.301	-	-	-	-	-	-	-	-	-
2008-02-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-02-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-02-08	4	4.172	4.29	4.331	4.296	4.289	-	-	-	-	-	-	-	-	-
2008-02-07	4.018	4.175	4.332	4.353	4.348	4.333	-	-	-	-	-	-	-	-	-
2008-02-06	4.024	4.178	4.324	4.359	4.348	4.332	-	-	-	-	-	-	-	-	-
2008-02-05	4.034	4.184	4.344	4.372	4.371	4.355	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2008-02-04	4.082	4.186	4.344	4.368	4.364	4.347	-	-	-	-	-	-	-	-	-
2008-02-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-02-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-02-01	4.114	4.19	4.33	4.367	4.356	4.338	-	-	-	-	-	-	-	-	-
2008-01-31	4.187	4.19	4.316	4.374	4.363	4.334	-	-	-	-	-	-	-	-	-
2008-01-30	4.135	4.191	4.355	4.381	4.389	4.368	-	-	-	-	-	-	-	-	-
2008-01-29	4.055	4.189	4.36	4.383	4.395	4.374	-	-	-	-	-	-	-	-	-
2008-01-28	4.018	4.189	4.339	4.378	4.378	4.353	-	-	-	-	-	-	-	-	-
2008-01-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-01-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-01-25	4.015	4.187	4.387	4.383	4.395	4.387	-	-	-	-	-	-	-	-	-
2008-01-24	4.003	4.179	4.303	4.302	4.307	4.304	-	-	-	-	-	-	-	-	-
2008-01-23	3.994	4.175	4.287	4.288	4.293	4.288	-	-	-	-	-	-	-	-	-
2008-01-22	3.989	4.174	4.305	4.33	4.327	4.31	-	-	-	-	-	-	-	-	-
2008-01-21	3.984	4.19	4.381	4.393	4.39	4.385	-	-	-	-	-	-	-	-	-
2008-01-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-01-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-01-18	3.968	4.191	4.421	4.411	4.424	4.421	-	-	-	-	-	-	-	-	-
2008-01-17	4.018	4.195	4.451	4.446	4.454	4.45	-	-	-	-	-	-	-	-	-
2008-01-16	4.041	4.2	4.515	4.509	4.517	4.516	-	-	-	-	-	-	-	-	-
2008-01-15	4.078	4.203	4.581	4.541	4.569	4.578	-	-	-	-	-	-	-	-	-
2008-01-14	3.881	4.203	4.595	4.558	4.587	4.594	-	-	-	-	-	-	-	-	-
2008-01-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-01-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-01-11	3.883	4.204	4.649	4.576	4.627	4.645	-	-	-	-	-	-	-	-	-
2008-01-10	4.053	4.206	4.646	4.591	4.637	4.643	-	-	-	-	-	-	-	-	-
2008-01-09	4.174	4.21	4.651	4.597	4.641	4.645	-	-	-	-	-	-	-	-	-
2008-01-08	4.119	4.202	4.657	4.598	4.645	4.65	-	-	-	-	-	-	-	-	-
2008-01-07	4.107	4.204	4.656	4.616	4.65	4.653	-	-	-	-	-	-	-	-	-
2008-01-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-01-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008-01-04	4.087	4.205	4.672	4.63	4.661	4.663	-	-	-	-	-	-	-	-	-
2008-01-03	3.909	4.215	4.697	4.644	4.678	4.687	-	-	-	-	-	-	-	-	-
2008-01-02	3.782	4.239	4.733	4.665	4.703	4.719	-	-	-	-	-	-	-	-	-
2008-01-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-12-31	3.916	4.288	4.745	4.684	4.707	4.725	-	-	-	-	-	-	-	-	-
2007-12-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-12-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-12-28	3.618	4.294	4.754	4.69	4.709	4.732	-	-	-	-	-	-	-	-	-
2007-12-27	3.837	4.438	4.786	4.765	4.768	4.776	-	-	-	-	-	-	-	-	-
2007-12-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-12-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-12-24	3.849	4.459	4.772	4.765	4.775	4.772	-	-	-	-	-	-	-	-	-
2007-12-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-12-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-12-21	3.882	4.476	4.777	4.774	4.781	4.777	-	-	-	-	-	-	-	-	-
2007-12-20	3.933	4.523	4.791	4.79	4.792	4.791	-	-	-	-	-	-	-	-	-
2007-12-19	3.87	4.564	4.813	4.812	4.817	4.813	-	-	-	-	-	-	-	-	-
2007-12-18	3.874	4.634	4.827	4.876	4.837	4.828	-	-	-	-	-	-	-	-	-
2007-12-17	3.912	4.93	4.885	4.949	4.917	4.891	-	-	-	-	-	-	-	-	-
2007-12-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-12-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-12-14	3.852	4.932	4.88	4.941	4.91	4.889	-	-	-	-	-	-	-	-	-
2007-12-13	4.026	4.938	4.862	4.948	4.898	4.871	-	-	-	-	-	-	-	-	-
2007-12-12	4.043	4.947	4.867	4.953	4.906	4.881	-	-	-	-	-	-	-	-	-
2007-12-11	4.038	4.923	4.847	4.927	4.881	4.854	-	-	-	-	-	-	-	-	-
2007-12-10	3.857	4.895	4.815	4.902	4.86	4.825	-	-	-	-	-	-	-	-	-
2007-12-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-12-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2007-12-07	3.789	4.872	4.769	4.891	4.839	4.792	-	-	-	-	-	-	-	-	-
2007-12-06	3.735	4.864	4.718	4.884	4.8	4.747	-	-	-	-	-	-	-	-	-
2007-12-05	3.793	4.857	4.723	4.871	4.801	4.752	-	-	-	-	-	-	-	-	-
2007-12-04	3.914	4.848	4.724	4.858	4.795	4.753	-	-	-	-	-	-	-	-	-
2007-12-03	3.964	4.834	4.711	4.839	4.775	4.736	-	-	-	-	-	-	-	-	-
2007-12-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-12-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-11-30	4.038	4.822	4.692	4.81	4.751	4.711	-	-	-	-	-	-	-	-	-
2007-11-29	3.97	4.809	4.686	4.776	4.737	4.704	-	-	-	-	-	-	-	-	-
2007-11-28	3.965	4.169	4.653	4.743	4.715	4.678	-	-	-	-	-	-	-	-	-
2007-11-27	4.039	4.18	4.626	4.719	4.693	4.653	-	-	-	-	-	-	-	-	-
2007-11-26	4.078	4.185	4.629	4.713	4.686	4.651	-	-	-	-	-	-	-	-	-
2007-11-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-11-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-11-23	4.108	4.199	4.618	4.697	4.669	4.639	-	-	-	-	-	-	-	-	-
2007-11-22	4.099	4.191	4.62	4.677	4.654	4.628	-	-	-	-	-	-	-	-	-
2007-11-21	4.083	4.173	4.606	4.654	4.631	4.617	-	-	-	-	-	-	-	-	-
2007-11-20	4.073	4.169	4.595	4.636	4.617	4.605	-	-	-	-	-	-	-	-	-
2007-11-19	4.057	4.157	4.597	4.619	4.614	4.603	-	-	-	-	-	-	-	-	-
2007-11-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-11-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-11-16	4.056	4.144	4.576	4.584	4.592	4.581	-	-	-	-	-	-	-	-	-
2007-11-15	4.047	4.142	4.577	4.58	4.586	4.581	-	-	-	-	-	-	-	-	-
2007-11-14	4.039	4.14	4.574	4.576	4.579	4.573	-	-	-	-	-	-	-	-	-
2007-11-13	3.755	4.139	4.559	4.575	4.573	4.563	-	-	-	-	-	-	-	-	-
2007-11-12	3.837	4.136	4.556	4.574	4.572	4.563	-	-	-	-	-	-	-	-	-
2007-11-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-11-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-11-09	3.944	4.136	4.57	4.579	4.58	4.574	-	-	-	-	-	-	-	-	-
2007-11-08	4.035	4.138	4.581	4.579	4.583	4.581	-	-	-	-	-	-	-	-	-
2007-11-07	4.041	4.14	4.599	4.589	4.597	4.598	-	-	-	-	-	-	-	-	-
2007-11-06	4.041	4.142	4.606	4.589	4.6	4.603	-	-	-	-	-	-	-	-	-
2007-11-05	4.054	4.144	4.601	4.59	4.601	4.6	-	-	-	-	-	-	-	-	-
2007-11-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-11-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-11-02	4.061	4.146	4.608	4.591	4.606	4.607	-	-	-	-	-	-	-	-	-
2007-11-01	4.067	4.15	4.63	4.598	4.618	4.626	-	-	-	-	-	-	-	-	-
2007-10-31	4.131	4.155	4.599	4.603	4.606	4.599	-	-	-	-	-	-	-	-	-
2007-10-30	4.041	4.157	4.595	4.607	4.606	4.597	-	-	-	-	-	-	-	-	-
2007-10-29	4.039	4.158	4.575	4.606	4.598	4.582	-	-	-	-	-	-	-	-	-
2007-10-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-10-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-10-26	4.033	4.157	4.562	4.605	4.59	4.572	-	-	-	-	-	-	-	-	-
2007-10-25	4.033	4.157	4.564	4.613	4.59	4.574	-	-	-	-	-	-	-	-	-
2007-10-24	4.033	4.166	4.574	4.626	4.598	4.581	-	-	-	-	-	-	-	-	-
2007-10-23	4.038	4.171	4.592	4.63	4.608	4.596	-	-	-	-	-	-	-	-	-
2007-10-22	4.033	4.174	4.595	4.632	4.609	4.598	-	-	-	-	-	-	-	-	-
2007-10-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-10-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-10-19	4.03	4.173	4.628	4.637	4.634	4.63	-	-	-	-	-	-	-	-	-
2007-10-18	4.039	4.176	4.652	4.653	4.652	4.652	-	-	-	-	-	-	-	-	-
2007-10-17	4.029	4.182	4.661	4.655	4.655	4.658	-	-	-	-	-	-	-	-	-
2007-10-16	4.008	4.182	4.657	4.655	4.651	4.651	-	-	-	-	-	-	-	-	-
2007-10-15	3.99	4.183	4.674	4.659	4.656	4.659	-	-	-	-	-	-	-	-	-
2007-10-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-10-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-10-12	3.83	4.196	4.647	4.691	4.653	4.645	-	-	-	-	-	-	-	-	-
2007-10-11	3.818	4.257	4.687	4.732	4.693	4.686	-	-	-	-	-	-	-	-	-
2007-10-10	3.946	4.285	4.689	4.749	4.704	4.692	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2007-10-09	3.945	4.314	4.692	4.754	4.716	4.698	-	-	-	-	-	-	-	-	-
2007-10-08	3.621	4.331	4.699	4.767	4.723	4.705	-	-	-	-	-	-	-	-	-
2007-10-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-10-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-10-05	3.673	4.34	4.683	4.775	4.725	4.697	-	-	-	-	-	-	-	-	-
2007-10-04	3.811	4.357	4.704	4.785	4.736	4.713	-	-	-	-	-	-	-	-	-
2007-10-03	3.845	4.374	4.708	4.79	4.749	4.725	-	-	-	-	-	-	-	-	-
2007-10-02	3.829	4.383	4.72	4.795	4.753	4.732	-	-	-	-	-	-	-	-	-
2007-10-01	3.858	4.389	4.716	4.791	4.753	4.73	-	-	-	-	-	-	-	-	-
2007-09-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-09-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-09-28	4.162	4.405	4.726	4.792	4.759	4.735	-	-	-	-	-	-	-	-	-
2007-09-27	4.137	4.405	4.74	4.786	4.764	4.745	-	-	-	-	-	-	-	-	-
2007-09-26	4.293	4.408	4.713	4.726	4.75	4.721	-	-	-	-	-	-	-	-	-
2007-09-25	4.218	4.408	4.705	4.725	4.746	4.718	-	-	-	-	-	-	-	-	-
2007-09-24	4.109	4.409	4.701	4.723	4.736	4.711	-	-	-	-	-	-	-	-	-
2007-09-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-09-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-09-21	4.041	4.411	4.694	4.723	4.72	4.699	-	-	-	-	-	-	-	-	-
2007-09-20	4.007	4.413	4.682	4.726	4.722	4.69	-	-	-	-	-	-	-	-	-
2007-09-19	4.095	4.422	4.689	4.723	4.73	4.701	-	-	-	-	-	-	-	-	-
2007-09-18	3.618	4.428	4.696	4.731	4.734	4.712	-	-	-	-	-	-	-	-	-
2007-09-17	3.573	4.43	4.685	4.729	4.73	4.703	-	-	-	-	-	-	-	-	-
2007-09-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-09-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-09-14	3.662	4.428	4.696	4.724	4.734	4.711	-	-	-	-	-	-	-	-	-
2007-09-13	3.956	4.429	4.699	4.73	4.755	4.729	-	-	-	-	-	-	-	-	-
2007-09-12	4.113	4.449	4.715	4.75	4.762	4.739	-	-	-	-	-	-	-	-	-
2007-09-11	3.865	4.449	4.71	4.75	4.76	4.734	-	-	-	-	-	-	-	-	-
2007-09-10	3.538	4.445	4.713	4.748	4.753	4.729	-	-	-	-	-	-	-	-	-
2007-09-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-09-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-09-07	3.816	4.442	4.763	4.752	4.763	4.764	-	-	-	-	-	-	-	-	-
2007-09-06	4.05	4.477	4.781	4.755	4.774	4.776	-	-	-	-	-	-	-	-	-
2007-09-05	4.588	4.495	4.807	4.755	4.793	4.799	-	-	-	-	-	-	-	-	-
2007-09-04	4.458	4.47	4.792	4.745	4.777	4.782	-	-	-	-	-	-	-	-	-
2007-09-03	4.272	4.455	4.783	4.741	4.765	4.77	-	-	-	-	-	-	-	-	-
2007-09-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-09-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-08-31	4.29	4.459	4.781	4.735	4.764	4.766	-	-	-	-	-	-	-	-	-
2007-08-30	4.13	4.434	4.757	4.724	4.738	4.748	-	-	-	-	-	-	-	-	-
2007-08-29	4.05	4.421	4.742	4.722	4.727	4.741	-	-	-	-	-	-	-	-	-
2007-08-28	3.72	4.414	4.745	4.717	4.722	4.734	-	-	-	-	-	-	-	-	-
2007-08-27	3.82	4.439	4.764	4.728	4.745	4.753	-	-	-	-	-	-	-	-	-
2007-08-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-08-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-08-24	3.93	4.447	4.78	4.721	4.757	4.767	-	-	-	-	-	-	-	-	-
2007-08-23	4.03	4.456	4.791	4.711	4.747	4.767	-	-	-	-	-	-	-	-	-
2007-08-22	4.03	4.448	4.714	4.676	4.693	4.706	-	-	-	-	-	-	-	-	-
2007-08-21	4.02	4.438	4.676	4.664	4.67	4.675	-	-	-	-	-	-	-	-	-
2007-08-20	4.02	4.437	4.67	4.656	4.667	4.668	-	-	-	-	-	-	-	-	-
2007-08-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-08-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-08-17	4	4.414	4.656	4.645	4.653	4.651	-	-	-	-	-	-	-	-	-
2007-08-16	4	4.355	4.645	4.574	4.613	4.63	-	-	-	-	-	-	-	-	-
2007-08-15	4.01	4.289	4.632	4.525	4.574	4.607	-	-	-	-	-	-	-	-	-
2007-08-14	4.05	4.28	4.647	4.519	4.571	4.612	-	-	-	-	-	-	-	-	-
2007-08-13	4.1	4.251	4.645	4.506	4.565	4.602	-	-	-	-	-	-	-	-	-
2007-08-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2007-08-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-08-10	4.14	4.238	4.633	4.451	4.516	4.568	-	-	-	-	-	-	-	-	-
2007-08-09	4.22	4.194	4.635	4.399	4.477	4.554	-	-	-	-	-	-	-	-	-
2007-08-08	4.09	4.124	4.602	4.352	4.444	4.526	-	-	-	-	-	-	-	-	-
2007-08-07	4.23	4.115	4.583	4.328	4.431	4.497	-	-	-	-	-	-	-	-	-
2007-08-06	4.07	4.112	4.551	4.309	4.411	4.479	-	-	-	-	-	-	-	-	-
2007-08-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-08-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-08-03	4.05	4.111	4.59	4.296	4.407	4.506	-	-	-	-	-	-	-	-	-
2007-08-02	4.04	4.105	4.565	4.281	4.394	4.495	-	-	-	-	-	-	-	-	-
2007-08-01	4.05	4.105	4.522	4.264	4.371	4.458	-	-	-	-	-	-	-	-	-
2007-07-31	4.08	4.104	4.537	4.26	4.382	4.464	-	-	-	-	-	-	-	-	-
2007-07-30	4.05	4.101	4.524	4.252	4.366	4.454	-	-	-	-	-	-	-	-	-
2007-07-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-07-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-07-27	4.06	4.105	4.526	4.246	4.373	4.456	-	-	-	-	-	-	-	-	-
2007-07-26	4.07	4.105	4.573	4.245	4.384	4.488	-	-	-	-	-	-	-	-	-
2007-07-25	4.07	4.104	4.564	4.239	4.376	4.482	-	-	-	-	-	-	-	-	-
2007-07-24	4.07	4.104	4.574	4.235	4.377	4.489	-	-	-	-	-	-	-	-	-
2007-07-23	4.07	4.104	4.557	4.229	4.369	4.471	-	-	-	-	-	-	-	-	-
2007-07-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-07-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-07-20	4.07	4.104	4.587	4.228	4.377	4.489	-	-	-	-	-	-	-	-	-
2007-07-19	4.07	4.103	4.591	4.226	4.375	4.487	-	-	-	-	-	-	-	-	-
2007-07-18	4.07	4.103	4.583	4.221	4.366	4.483	-	-	-	-	-	-	-	-	-
2007-07-17	4.07	4.104	4.577	4.215	4.366	4.478	-	-	-	-	-	-	-	-	-
2007-07-16	4.07	4.105	4.588	4.215	4.367	4.487	-	-	-	-	-	-	-	-	-
2007-07-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-07-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-07-13	4.07	4.105	4.594	4.214	4.364	4.488	-	-	-	-	-	-	-	-	-
2007-07-12	4.07	4.105	4.582	4.209	4.356	4.481	-	-	-	-	-	-	-	-	-
2007-07-11	4.07	4.105	4.554	4.201	4.345	4.458	-	-	-	-	-	-	-	-	-
2007-07-10	4.07	4.105	4.577	4.197	4.35	4.474	-	-	-	-	-	-	-	-	-
2007-07-09	4.06	4.105	4.582	4.197	4.348	4.473	-	-	-	-	-	-	-	-	-
2007-07-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-07-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-07-06	4.06	4.106	4.58	4.196	4.347	4.471	-	-	-	-	-	-	-	-	-
2007-07-05	4.05	4.103	4.563	4.19	4.337	4.456	-	-	-	-	-	-	-	-	-
2007-07-04	4.01	4.105	4.541	4.183	4.326	4.442	-	-	-	-	-	-	-	-	-
2007-07-03	4.04	4.112	4.526	4.182	4.321	4.435	-	-	-	-	-	-	-	-	-
2007-07-02	4.07	4.113	4.524	4.176	4.316	4.433	-	-	-	-	-	-	-	-	-
2007-07-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-06-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-06-29	4.14	4.115	4.528	4.175	4.315	4.432	-	-	-	-	-	-	-	-	-
2007-06-28	4.08	4.114	4.525	4.172	4.313	4.428	-	-	-	-	-	-	-	-	-
2007-06-27	4.08	4.119	4.505	4.164	4.3	4.413	-	-	-	-	-	-	-	-	-
2007-06-26	4.07	4.114	4.507	4.162	4.295	4.412	-	-	-	-	-	-	-	-	-
2007-06-25	4.07	4.114	4.504	4.159	4.294	4.406	-	-	-	-	-	-	-	-	-
2007-06-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-06-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-06-22	4.06	4.115	4.518	4.16	4.298	4.416	-	-	-	-	-	-	-	-	-
2007-06-21	4.06	4.115	4.534	4.159	4.301	4.423	-	-	-	-	-	-	-	-	-
2007-06-20	4.06	4.114	4.497	4.155	4.281	4.399	-	-	-	-	-	-	-	-	-
2007-06-19	4.07	4.113	4.519	4.153	4.288	4.415	-	-	-	-	-	-	-	-	-
2007-06-18	4.07	4.112	4.517	4.148	4.284	4.406	-	-	-	-	-	-	-	-	-
2007-06-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-06-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-06-15	4.07	4.113	4.519	4.148	4.284	4.404	-	-	-	-	-	-	-	-	-
2007-06-14	4.08	4.114	4.51	4.147	4.283	4.403	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2007-06-13	4.08	4.112	4.523	4.145	4.284	4.413	-	-	-	-	-	-	-	-	-
2007-06-12	3.79	4.108	4.499	4.142	4.271	4.396	-	-	-	-	-	-	-	-	-
2007-06-11	3.81	4.107	4.494	4.14	4.27	4.393	-	-	-	-	-	-	-	-	-
2007-06-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-06-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-06-08	3.82	4.097	4.496	4.138	4.269	4.391	-	-	-	-	-	-	-	-	-
2007-06-07	3.69	4.085	4.49	4.135	4.271	4.388	-	-	-	-	-	-	-	-	-
2007-06-06	3.68	4.055	4.493	4.126	4.264	4.387	-	-	-	-	-	-	-	-	-
2007-06-05	3.73	4.052	4.486	4.126	4.26	4.382	-	-	-	-	-	-	-	-	-
2007-06-04	3.76	4.041	4.485	4.125	4.259	4.381	-	-	-	-	-	-	-	-	-
2007-06-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-06-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-06-01	3.8	4.034	4.466	4.124	4.258	4.374	-	-	-	-	-	-	-	-	-
2007-05-31	3.85	4.03	4.455	4.122	4.255	4.366	-	-	-	-	-	-	-	-	-
2007-05-30	3.82	4.007	4.439	4.113	4.245	4.355	-	-	-	-	-	-	-	-	-
2007-05-29	3.83	3.992	4.444	4.109	4.244	4.356	-	-	-	-	-	-	-	-	-
2007-05-28	3.83	3.983	4.434	4.107	4.24	4.349	-	-	-	-	-	-	-	-	-
2007-05-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-05-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-05-25	3.83	3.98	4.416	4.098	4.233	4.336	-	-	-	-	-	-	-	-	-
2007-05-24	3.83	3.973	4.413	4.095	4.228	4.336	-	-	-	-	-	-	-	-	-
2007-05-23	3.83	3.95	4.422	4.086	4.228	4.343	-	-	-	-	-	-	-	-	-
2007-05-22	3.83	3.943	4.401	4.08	4.218	4.328	-	-	-	-	-	-	-	-	-
2007-05-21	3.83	3.938	4.401	4.078	4.214	4.328	-	-	-	-	-	-	-	-	-
2007-05-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-05-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-05-18	3.83	3.923	4.4	4.077	4.213	4.323	-	-	-	-	-	-	-	-	-
2007-05-17	3.83	3.915	4.392	4.073	4.21	4.319	-	-	-	-	-	-	-	-	-
2007-05-16	3.83	3.894	4.368	4.067	4.192	4.297	-	-	-	-	-	-	-	-	-
2007-05-15	3.83	3.893	4.345	4.066	4.18	4.276	-	-	-	-	-	-	-	-	-
2007-05-14	3.39	3.89	4.331	4.063	4.172	4.268	-	-	-	-	-	-	-	-	-
2007-05-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-05-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-05-11	3.68	3.873	4.305	4.061	4.16	4.245	-	-	-	-	-	-	-	-	-
2007-05-10	3.67	3.863	4.328	4.055	4.166	4.262	-	-	-	-	-	-	-	-	-
2007-05-09	3.7	3.862	4.323	4.046	4.161	4.256	-	-	-	-	-	-	-	-	-
2007-05-08	3.81	3.864	4.323	4.043	4.157	4.256	-	-	-	-	-	-	-	-	-
2007-05-07	3.83	3.864	4.326	4.038	4.159	4.257	-	-	-	-	-	-	-	-	-
2007-05-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-05-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-05-04	3.83	3.863	4.32	4.036	4.154	4.247	-	-	-	-	-	-	-	-	-
2007-05-03	3.84	3.863	4.317	4.034	4.153	4.246	-	-	-	-	-	-	-	-	-
2007-05-02	3.84	3.863	4.306	4.023	4.143	4.234	-	-	-	-	-	-	-	-	-
2007-05-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-04-30	3.87	3.861	4.298	4.017	4.135	4.229	-	-	-	-	-	-	-	-	-
2007-04-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-04-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-04-27	3.83	3.861	4.293	4.013	4.132	4.225	-	-	-	-	-	-	-	-	-
2007-04-26	3.83	3.859	4.283	4.005	4.123	4.217	-	-	-	-	-	-	-	-	-
2007-04-25	3.83	3.858	4.274	3.999	4.115	4.211	-	-	-	-	-	-	-	-	-
2007-04-24	3.83	3.858	4.266	3.995	4.112	4.206	-	-	-	-	-	-	-	-	-
2007-04-23	3.83	3.858	4.267	3.992	4.112	4.206	-	-	-	-	-	-	-	-	-
2007-04-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-04-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-04-20	3.83	3.857	4.276	3.988	4.108	4.211	-	-	-	-	-	-	-	-	-
2007-04-19	3.83	3.857	4.257	3.985	4.107	4.199	-	-	-	-	-	-	-	-	-
2007-04-18	3.83	3.857	4.257	3.979	4.102	4.197	-	-	-	-	-	-	-	-	-
2007-04-17	3.79	3.856	4.267	3.978	4.103	4.203	-	-	-	-	-	-	-	-	-
2007-04-16	3.69	3.856	4.271	3.975	4.101	4.203	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2007-04-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-04-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-04-13	3.73	3.856	4.259	3.97	4.097	4.196	-	-	-	-	-	-	-	-	-
2007-04-12	3.82	3.858	4.252	3.968	4.095	4.193	-	-	-	-	-	-	-	-	-
2007-04-11	3.83	3.857	4.237	3.958	4.084	4.183	-	-	-	-	-	-	-	-	-
2007-04-10	3.83	3.858	4.232	3.955	4.078	4.179	-	-	-	-	-	-	-	-	-
2007-04-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-04-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-04-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-04-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-04-05	3.86	3.862	4.211	3.946	4.071	4.156	-	-	-	-	-	-	-	-	-
2007-04-04	3.84	3.863	4.203	3.944	4.069	4.149	-	-	-	-	-	-	-	-	-
2007-04-03	3.84	3.865	4.205	3.936	4.058	4.149	-	-	-	-	-	-	-	-	-
2007-04-02	3.83	3.864	4.193	3.927	4.048	4.138	-	-	-	-	-	-	-	-	-
2007-04-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-03-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-03-30	3.9	3.864	4.177	3.924	4.043	4.127	-	-	-	-	-	-	-	-	-
2007-03-29	3.83	3.864	4.168	3.922	4.036	4.119	-	-	-	-	-	-	-	-	-
2007-03-28	3.82	3.865	4.157	3.914	4.028	4.107	-	-	-	-	-	-	-	-	-
2007-03-27	3.81	3.864	4.154	3.909	4.025	4.103	-	-	-	-	-	-	-	-	-
2007-03-26	3.81	3.864	4.139	3.906	4.023	4.092	-	-	-	-	-	-	-	-	-
2007-03-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-03-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-03-23	3.81	3.863	4.124	3.904	4.014	4.078	-	-	-	-	-	-	-	-	-
2007-03-22	3.81	3.862	4.122	3.902	4.013	4.077	-	-	-	-	-	-	-	-	-
2007-03-21	3.81	3.864	4.126	3.897	4.01	4.083	-	-	-	-	-	-	-	-	-
2007-03-20	3.82	3.863	4.133	3.895	4.014	4.086	-	-	-	-	-	-	-	-	-
2007-03-19	3.82	3.863	4.126	3.892	4.009	4.083	-	-	-	-	-	-	-	-	-
2007-03-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-03-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-03-16	3.82	3.862	4.105	3.896	4.004	4.062	-	-	-	-	-	-	-	-	-
2007-03-15	3.82	3.856	4.113	3.896	4.003	4.067	-	-	-	-	-	-	-	-	-
2007-03-14	3.82	3.855	4.086	3.893	3.992	4.047	-	-	-	-	-	-	-	-	-
2007-03-13	3.11	3.856	4.105	3.889	4.001	4.063	-	-	-	-	-	-	-	-	-
2007-03-12	3.52	3.855	4.117	3.889	4.003	4.069	-	-	-	-	-	-	-	-	-
2007-03-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-03-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-03-09	3.52	3.846	4.09	3.885	3.986	4.046	-	-	-	-	-	-	-	-	-
2007-03-08	3.54	3.839	4.065	3.878	3.966	4.024	-	-	-	-	-	-	-	-	-
2007-03-07	3.55	3.808	4.052	3.868	3.96	4.014	-	-	-	-	-	-	-	-	-
2007-03-06	3.56	3.803	4.041	3.866	3.952	4.003	-	-	-	-	-	-	-	-	-
2007-03-05	3.56	3.793	3.995	3.86	3.923	3.962	-	-	-	-	-	-	-	-	-
2007-03-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-03-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-03-02	3.57	3.786	4.05	3.859	3.954	4.009	-	-	-	-	-	-	-	-	-
2007-03-01	3.57	3.771	4.077	3.856	3.96	4.028	-	-	-	-	-	-	-	-	-
2007-02-28	3.6	3.75	4.058	3.848	3.947	4.015	-	-	-	-	-	-	-	-	-
2007-02-27	3.56	3.745	4.103	3.854	3.973	4.053	-	-	-	-	-	-	-	-	-
2007-02-26	3.57	3.732	4.111	3.853	3.972	4.058	-	-	-	-	-	-	-	-	-
2007-02-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-02-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-02-23	3.57	3.712	4.123	3.846	3.973	4.062	-	-	-	-	-	-	-	-	-
2007-02-22	3.57	3.703	4.116	3.843	3.971	4.055	-	-	-	-	-	-	-	-	-
2007-02-21	3.57	3.679	4.112	3.835	3.961	4.046	-	-	-	-	-	-	-	-	-
2007-02-20	3.57	3.669	4.122	3.833	3.957	4.055	-	-	-	-	-	-	-	-	-
2007-02-19	3.57	3.658	4.115	3.831	3.953	4.053	-	-	-	-	-	-	-	-	-
2007-02-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-02-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-02-16	3.57	3.65	4.089	3.826	3.947	4.035	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2007-02-15	3.57	3.64	4.101	3.825	3.946	4.035	-	-	-	-	-	-	-	-	-
2007-02-14	3.57	3.615	4.107	3.815	3.945	4.036	-	-	-	-	-	-	-	-	-
2007-02-13	3.71	3.611	4.099	3.814	3.945	4.034	-	-	-	-	-	-	-	-	-
2007-02-12	3.55	3.607	4.093	3.809	3.937	4.028	-	-	-	-	-	-	-	-	-
2007-02-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-02-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-02-09	3.54	3.606	4.1	3.806	3.941	4.038	-	-	-	-	-	-	-	-	-
2007-02-08	3.53	3.606	4.078	3.803	3.931	4.017	-	-	-	-	-	-	-	-	-
2007-02-07	3.53	3.607	4.065	3.786	3.92	4.003	-	-	-	-	-	-	-	-	-
2007-02-06	3.55	3.607	4.056	3.784	3.913	3.996	-	-	-	-	-	-	-	-	-
2007-02-05	3.56	3.607	4.054	3.78	3.908	3.988	-	-	-	-	-	-	-	-	-
2007-02-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-02-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-02-02	3.56	3.609	4.089	3.788	3.924	4.018	-	-	-	-	-	-	-	-	-
2007-02-01	3.57	3.609	4.08	3.785	3.923	4.016	-	-	-	-	-	-	-	-	-
2007-01-31	3.59	3.613	4.097	3.782	3.922	4.018	-	-	-	-	-	-	-	-	-
2007-01-30	3.57	3.614	4.096	3.781	3.921	4.018	-	-	-	-	-	-	-	-	-
2007-01-29	3.57	3.614	4.092	3.775	3.92	4.016	-	-	-	-	-	-	-	-	-
2007-01-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-01-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-01-26	3.57	3.614	4.09	3.772	3.916	4.014	-	-	-	-	-	-	-	-	-
2007-01-25	3.57	3.613	4.079	3.769	3.914	4.008	-	-	-	-	-	-	-	-	-
2007-01-24	3.57	3.613	4.076	3.756	3.906	4.003	-	-	-	-	-	-	-	-	-
2007-01-23	3.57	3.613	4.074	3.757	3.896	3.999	-	-	-	-	-	-	-	-	-
2007-01-22	3.57	3.613	4.08	3.755	3.893	4.003	-	-	-	-	-	-	-	-	-
2007-01-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-01-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-01-19	3.57	3.613	4.072	3.754	3.888	3.995	-	-	-	-	-	-	-	-	-
2007-01-18	3.57	3.612	4.075	3.754	3.888	3.996	-	-	-	-	-	-	-	-	-
2007-01-17	3.57	3.615	4.058	3.747	3.883	3.986	-	-	-	-	-	-	-	-	-
2007-01-16	3.5	3.614	4.062	3.746	3.883	3.989	-	-	-	-	-	-	-	-	-
2007-01-15	3.52	3.61	4.062	3.746	3.88	3.989	-	-	-	-	-	-	-	-	-
2007-01-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-01-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-01-12	3.5	3.61	4.052	3.745	3.876	3.979	-	-	-	-	-	-	-	-	-
2007-01-11	3.52	3.615	4.078	3.757	3.904	4.005	-	-	-	-	-	-	-	-	-
2007-01-10	3.53	3.612	4.063	3.745	3.885	3.987	-	-	-	-	-	-	-	-	-
2007-01-09	3.56	3.616	4.051	3.742	3.878	3.98	-	-	-	-	-	-	-	-	-
2007-01-08	3.58	3.62	4.047	3.738	3.874	3.973	-	-	-	-	-	-	-	-	-
2007-01-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-01-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007-01-05	3.59	3.625	4.024	3.735	3.864	3.956	-	-	-	-	-	-	-	-	-
2007-01-04	3.6	3.625	4.03	3.734	3.865	3.958	-	-	-	-	-	-	-	-	-
2007-01-03	3.6	3.627	4.029	3.726	3.86	3.958	-	-	-	-	-	-	-	-	-
2007-01-02	3.6	3.629	4.03	3.725	3.857	3.958	-	-	-	-	-	-	-	-	-
2007-01-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-12-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-12-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-12-29	3.69	3.633	4.028	3.725	3.853	3.952	-	-	-	-	-	-	-	-	-
2006-12-28	3.67	3.634	4.022	3.723	3.851	3.946	-	-	-	-	-	-	-	-	-
2006-12-27	3.69	3.672	4.003	3.722	3.835	3.931	-	-	-	-	-	-	-	-	-
2006-12-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-12-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-12-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-12-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-12-22	3.67	3.671	3.991	3.716	3.831	3.925	-	-	-	-	-	-	-	-	-
2006-12-21	3.67	3.665	3.989	3.714	3.826	3.924	-	-	-	-	-	-	-	-	-
2006-12-20	3.63	3.663	3.971	3.707	3.814	3.908	-	-	-	-	-	-	-	-	-
2006-12-19	3.61	3.663	3.962	3.704	3.807	3.896	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2006-12-18	3.6	3.657	3.942	3.699	3.798	3.883	-	-	-	-	-	-	-	-	-
2006-12-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-12-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-12-15	3.59	3.655	3.939	3.686	3.798	3.879	-	-	-	-	-	-	-	-	-
2006-12-14	3.58	3.654	3.924	3.679	3.794	3.873	-	-	-	-	-	-	-	-	-
2006-12-13	3.57	3.653	3.901	3.674	3.782	3.854	-	-	-	-	-	-	-	-	-
2006-12-12	3.36	3.653	3.9	3.674	3.785	3.853	-	-	-	-	-	-	-	-	-
2006-12-11	3.35	3.65	3.897	3.673	3.778	3.851	-	-	-	-	-	-	-	-	-
2006-12-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-12-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-12-08	3.29	3.634	3.884	3.669	3.767	3.84	-	-	-	-	-	-	-	-	-
2006-12-07	3.28	3.625	3.841	3.662	3.746	3.802	-	-	-	-	-	-	-	-	-
2006-12-06	3.31	3.6	3.832	3.653	3.738	3.796	-	-	-	-	-	-	-	-	-
2006-12-05	3.32	3.596	3.816	3.643	3.732	3.783	-	-	-	-	-	-	-	-	-
2006-12-04	3.32	3.594	3.804	3.639	3.721	3.774	-	-	-	-	-	-	-	-	-
2006-12-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-12-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-12-01	3.32	3.588	3.851	3.638	3.743	3.812	-	-	-	-	-	-	-	-	-
2006-11-30	3.34	3.574	3.859	3.636	3.742	3.814	-	-	-	-	-	-	-	-	-
2006-11-29	3.32	3.548	3.844	3.627	3.732	3.803	-	-	-	-	-	-	-	-	-
2006-11-28	3.32	3.494	3.845	3.626	3.728	3.798	-	-	-	-	-	-	-	-	-
2006-11-27	3.32	3.484	3.859	3.625	3.732	3.803	-	-	-	-	-	-	-	-	-
2006-11-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-11-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-11-24	3.32	3.474	3.859	3.624	3.736	3.809	-	-	-	-	-	-	-	-	-
2006-11-23	3.32	3.464	3.87	3.618	3.734	3.815	-	-	-	-	-	-	-	-	-
2006-11-22	3.32	3.452	3.854	3.613	3.725	3.803	-	-	-	-	-	-	-	-	-
2006-11-21	3.32	3.443	3.841	3.604	3.715	3.793	-	-	-	-	-	-	-	-	-
2006-11-20	3.32	3.416	3.851	3.603	3.724	3.802	-	-	-	-	-	-	-	-	-
2006-11-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-11-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-11-17	3.32	3.411	3.894	3.604	3.745	3.837	-	-	-	-	-	-	-	-	-
2006-11-16	3.32	3.404	3.884	3.598	3.744	3.832	-	-	-	-	-	-	-	-	-
2006-11-15	3.33	3.395	3.875	3.595	3.735	3.824	-	-	-	-	-	-	-	-	-
2006-11-14	3.33	3.396	3.885	3.593	3.736	3.831	-	-	-	-	-	-	-	-	-
2006-11-13	3.33	3.379	3.857	3.587	3.727	3.813	-	-	-	-	-	-	-	-	-
2006-11-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-11-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-11-10	3.33	3.371	3.877	3.585	3.736	3.827	-	-	-	-	-	-	-	-	-
2006-11-09	3.33	3.368	3.909	3.584	3.748	3.848	-	-	-	-	-	-	-	-	-
2006-11-08	3.33	3.365	3.878	3.577	3.733	3.822	-	-	-	-	-	-	-	-	-
2006-11-07	3.32	3.366	3.881	3.575	3.725	3.818	-	-	-	-	-	-	-	-	-
2006-11-06	3.33	3.366	3.879	3.569	3.721	3.816	-	-	-	-	-	-	-	-	-
2006-11-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-11-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-11-03	3.35	3.37	3.84	3.566	3.704	3.785	-	-	-	-	-	-	-	-	-
2006-11-02	3.36	3.366	3.828	3.566	3.701	3.778	-	-	-	-	-	-	-	-	-
2006-11-01	3.33	3.365	3.832	3.563	3.696	3.776	-	-	-	-	-	-	-	-	-
2006-10-31	3.38	3.383	3.861	3.564	3.704	3.796	-	-	-	-	-	-	-	-	-
2006-10-30	3.36	3.382	3.856	3.561	3.704	3.796	-	-	-	-	-	-	-	-	-
2006-10-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-10-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-10-27	3.35	3.381	3.866	3.554	3.704	3.799	-	-	-	-	-	-	-	-	-
2006-10-26	3.35	3.378	3.861	3.548	3.698	3.794	-	-	-	-	-	-	-	-	-
2006-10-25	3.34	3.368	3.855	3.538	3.689	3.786	-	-	-	-	-	-	-	-	-
2006-10-24	3.34	3.365	3.835	3.528	3.674	3.774	-	-	-	-	-	-	-	-	-
2006-10-23	3.33	3.364	3.825	3.526	3.669	3.764	-	-	-	-	-	-	-	-	-
2006-10-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-10-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2006-10-20	3.33	3.36	3.795	3.521	3.652	3.736	-	-	-	-	-	-	-	-	-
2006-10-19	3.33	3.354	3.787	3.519	3.647	3.729	-	-	-	-	-	-	-	-	-
2006-10-18	3.32	3.35	3.801	3.511	3.646	3.738	-	-	-	-	-	-	-	-	-
2006-10-17	3.32	3.349	3.796	3.503	3.643	3.734	-	-	-	-	-	-	-	-	-
2006-10-16	3.32	3.348	3.801	3.502	3.643	3.742	-	-	-	-	-	-	-	-	-
2006-10-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-10-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-10-13	3.31	3.347	3.794	3.499	3.636	3.734	-	-	-	-	-	-	-	-	-
2006-10-12	3.31	3.347	3.812	3.494	3.641	3.747	-	-	-	-	-	-	-	-	-
2006-10-11	3.31	3.346	3.793	3.487	3.627	3.73	-	-	-	-	-	-	-	-	-
2006-10-10	3.09	3.345	3.772	3.479	3.62	3.716	-	-	-	-	-	-	-	-	-
2006-10-09	3.19	3.343	3.762	3.47	3.612	3.706	-	-	-	-	-	-	-	-	-
2006-10-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-10-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-10-06	3.25	3.339	3.725	3.464	3.601	3.684	-	-	-	-	-	-	-	-	-
2006-10-05	3.24	3.336	3.745	3.464	3.604	3.694	-	-	-	-	-	-	-	-	-
2006-10-04	3.19	3.324	3.757	3.453	3.603	3.698	-	-	-	-	-	-	-	-	-
2006-10-03	3.1	3.303	3.735	3.435	3.582	3.681	-	-	-	-	-	-	-	-	-
2006-10-02	3.06	3.291	3.748	3.424	3.582	3.687	-	-	-	-	-	-	-	-	-
2006-10-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-09-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-09-29	3.1	3.272	3.716	3.417	3.567	3.664	-	-	-	-	-	-	-	-	-
2006-09-28	3.05	3.262	3.715	3.413	3.569	3.661	-	-	-	-	-	-	-	-	-
2006-09-27	3.04	3.242	3.706	3.376	3.558	3.648	-	-	-	-	-	-	-	-	-
2006-09-26	3.02	3.221	3.676	3.368	3.531	3.619	-	-	-	-	-	-	-	-	-
2006-09-25	3.01	3.205	3.671	3.374	3.532	3.619	-	-	-	-	-	-	-	-	-
2006-09-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-09-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-09-22	3.01	3.201	3.725	3.376	3.549	3.659	-	-	-	-	-	-	-	-	-
2006-09-21	3.02	3.196	3.763	3.372	3.562	3.677	-	-	-	-	-	-	-	-	-
2006-09-20	3.04	3.173	3.751	3.352	3.548	3.661	-	-	-	-	-	-	-	-	-
2006-09-19	3.04	3.172	3.765	3.349	3.55	3.677	-	-	-	-	-	-	-	-	-
2006-09-18	3.05	3.15	3.756	3.34	3.544	3.672	-	-	-	-	-	-	-	-	-
2006-09-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-09-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-09-15	3.05	3.144	3.758	3.335	3.543	3.668	-	-	-	-	-	-	-	-	-
2006-09-14	3.05	3.14	3.751	3.333	3.54	3.665	-	-	-	-	-	-	-	-	-
2006-09-13	3.05	3.125	3.746	3.321	3.534	3.662	-	-	-	-	-	-	-	-	-
2006-09-12	3.06	3.121	3.755	3.315	3.537	3.669	-	-	-	-	-	-	-	-	-
2006-09-11	3.06	3.102	3.73	3.305	3.516	3.646	-	-	-	-	-	-	-	-	-
2006-09-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-09-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-09-08	3.06	3.097	3.703	3.301	3.502	3.623	-	-	-	-	-	-	-	-	-
2006-09-07	3.06	3.096	3.704	3.294	3.502	3.628	-	-	-	-	-	-	-	-	-
2006-09-06	3.06	3.096	3.685	3.289	3.488	3.61	-	-	-	-	-	-	-	-	-
2006-09-05	3.04	3.095	3.661	3.275	3.475	3.591	-	-	-	-	-	-	-	-	-
2006-09-04	2.98	3.096	3.649	3.271	3.47	3.581	-	-	-	-	-	-	-	-	-
2006-09-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-09-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-09-01	3.01	3.096	3.636	3.267	3.46	3.568	-	-	-	-	-	-	-	-	-
2006-08-31	3.04	3.094	3.625	3.264	3.445	3.555	-	-	-	-	-	-	-	-	-
2006-08-30	3.02	3.093	3.62	3.256	3.438	3.547	-	-	-	-	-	-	-	-	-
2006-08-29	3.01	3.094	3.624	3.257	3.44	3.553	-	-	-	-	-	-	-	-	-
2006-08-28	3.01	3.094	3.605	3.254	3.432	3.537	-	-	-	-	-	-	-	-	-
2006-08-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-08-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-08-25	3.01	3.095	3.611	3.255	3.433	3.543	-	-	-	-	-	-	-	-	-
2006-08-24	3.03	3.099	3.633	3.254	3.443	3.555	-	-	-	-	-	-	-	-	-
2006-08-23	3.05	3.106	3.608	3.253	3.434	3.534	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2006-08-22	3.06	3.106	3.657	3.249	3.436	3.567	-	-	-	-	-	-	-	-	-
2006-08-21	3.07	3.106	3.657	3.244	3.435	3.565	-	-	-	-	-	-	-	-	-
2006-08-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-08-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-08-18	3.07	3.105	3.675	3.236	3.435	3.574	-	-	-	-	-	-	-	-	-
2006-08-17	3.07	3.106	3.659	3.234	3.427	3.561	-	-	-	-	-	-	-	-	-
2006-08-16	3.07	3.105	3.657	3.227	3.424	3.557	-	-	-	-	-	-	-	-	-
2006-08-15	3.07	3.105	3.657	3.22	3.423	3.551	-	-	-	-	-	-	-	-	-
2006-08-14	3.07	3.107	3.651	3.219	3.418	3.546	-	-	-	-	-	-	-	-	-
2006-08-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-08-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-08-11	3.07	3.105	3.619	3.217	3.405	3.524	-	-	-	-	-	-	-	-	-
2006-08-10	3.07	3.104	3.588	3.215	3.394	3.502	-	-	-	-	-	-	-	-	-
2006-08-09	3.07	3.105	3.599	3.21	3.393	3.506	-	-	-	-	-	-	-	-	-
2006-08-08	2.73	3.104	3.589	3.207	3.388	3.497	-	-	-	-	-	-	-	-	-
2006-08-07	2.68	3.103	3.589	3.204	3.379	3.495	-	-	-	-	-	-	-	-	-
2006-08-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-08-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-08-04	2.7	3.09	3.603	3.201	3.381	3.504	-	-	-	-	-	-	-	-	-
2006-08-03	2.75	3.064	3.546	3.185	3.347	3.453	-	-	-	-	-	-	-	-	-
2006-08-02	2.77	3.042	3.534	3.178	3.335	3.444	-	-	-	-	-	-	-	-	-
2006-08-01	2.78	3.033	3.542	3.17	3.335	3.445	-	-	-	-	-	-	-	-	-
2006-07-31	2.8	3.03	3.546	3.161	3.333	3.446	-	-	-	-	-	-	-	-	-
2006-07-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-07-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-07-28	2.78	3.02	3.551	3.149	3.33	3.446	-	-	-	-	-	-	-	-	-
2006-07-27	2.81	3.011	3.535	3.146	3.32	3.436	-	-	-	-	-	-	-	-	-
2006-07-26	2.82	2.992	3.544	3.141	3.322	3.443	-	-	-	-	-	-	-	-	-
2006-07-25	2.83	2.985	3.525	3.134	3.314	3.433	-	-	-	-	-	-	-	-	-
2006-07-24	2.83	2.978	3.537	3.126	3.31	3.437	-	-	-	-	-	-	-	-	-
2006-07-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-07-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-07-21	2.83	2.963	3.531	3.124	3.303	3.432	-	-	-	-	-	-	-	-	-
2006-07-20	2.83	2.955	3.551	3.117	3.304	3.442	-	-	-	-	-	-	-	-	-
2006-07-19	2.83	2.942	3.555	3.114	3.297	3.437	-	-	-	-	-	-	-	-	-
2006-07-18	2.83	2.934	3.526	3.104	3.285	3.416	-	-	-	-	-	-	-	-	-
2006-07-17	2.83	2.93	3.511	3.1	3.28	3.402	-	-	-	-	-	-	-	-	-
2006-07-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-07-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-07-14	2.83	2.922	3.525	3.092	3.279	3.411	-	-	-	-	-	-	-	-	-
2006-07-13	2.83	2.916	3.551	3.09	3.282	3.429	-	-	-	-	-	-	-	-	-
2006-07-12	2.83	2.895	3.564	3.083	3.279	3.437	-	-	-	-	-	-	-	-	-
2006-07-11	2.76	2.895	3.552	3.079	3.274	3.426	-	-	-	-	-	-	-	-	-
2006-07-10	2.78	2.895	3.561	3.079	3.274	3.435	-	-	-	-	-	-	-	-	-
2006-07-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-07-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-07-07	2.78	2.884	3.559	3.075	3.274	3.434	-	-	-	-	-	-	-	-	-
2006-07-06	2.8	2.889	3.542	3.062	3.255	3.416	-	-	-	-	-	-	-	-	-
2006-07-05	2.81	2.889	3.532	3.06	3.246	3.408	-	-	-	-	-	-	-	-	-
2006-07-04	2.82	2.894	3.506	3.055	3.238	3.388	-	-	-	-	-	-	-	-	-
2006-07-03	2.83	2.898	3.507	3.055	3.239	3.386	-	-	-	-	-	-	-	-	-
2006-07-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-07-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-06-30	2.89	2.897	3.512	3.056	3.245	3.388	-	-	-	-	-	-	-	-	-
2006-06-29	2.84	2.901	3.518	3.063	3.253	3.396	-	-	-	-	-	-	-	-	-
2006-06-28	2.84	2.908	3.521	3.061	3.241	3.396	-	-	-	-	-	-	-	-	-
2006-06-27	2.84	2.901	3.52	3.041	3.24	3.397	-	-	-	-	-	-	-	-	-
2006-06-26	2.83	2.887	3.458	3.001	3.194	3.346	-	-	-	-	-	-	-	-	-
2006-06-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2006-06-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-06-23	2.83	2.886	3.437	2.997	3.182	3.325	-	-	-	-	-	-	-	-	-
2006-06-22	2.83	2.885	3.427	2.993	3.175	3.316	-	-	-	-	-	-	-	-	-
2006-06-21	2.84	2.884	3.416	2.985	3.168	3.306	-	-	-	-	-	-	-	-	-
2006-06-20	2.84	2.881	3.377	2.976	3.143	3.274	-	-	-	-	-	-	-	-	-
2006-06-19	2.84	2.876	3.37	2.973	3.136	3.269	-	-	-	-	-	-	-	-	-
2006-06-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-06-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-06-16	2.84	2.876	3.354	2.966	3.13	3.254	-	-	-	-	-	-	-	-	-
2006-06-15	2.84	2.876	3.349	2.963	3.125	3.25	-	-	-	-	-	-	-	-	-
2006-06-14	2.5	2.874	3.324	2.961	3.11	3.226	-	-	-	-	-	-	-	-	-
2006-06-13	2.52	2.874	3.294	2.959	3.096	3.208	-	-	-	-	-	-	-	-	-
2006-06-12	2.5	2.859	3.326	2.953	3.108	3.231	-	-	-	-	-	-	-	-	-
2006-06-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-06-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-06-09	2.48	2.845	3.336	2.953	3.112	3.234	-	-	-	-	-	-	-	-	-
2006-06-08	2.47	2.869	3.386	2.99	3.149	3.284	-	-	-	-	-	-	-	-	-
2006-06-07	2.47	2.836	3.397	2.974	3.148	3.286	-	-	-	-	-	-	-	-	-
2006-06-06	2.55	2.834	3.396	2.969	3.147	3.283	-	-	-	-	-	-	-	-	-
2006-06-05	2.57	2.827	3.357	2.957	3.123	3.254	-	-	-	-	-	-	-	-	-
2006-06-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-06-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-06-02	2.59	2.823	3.368	2.95	3.126	3.261	-	-	-	-	-	-	-	-	-
2006-06-01	2.6	2.821	3.369	2.944	3.126	3.259	-	-	-	-	-	-	-	-	-
2006-05-31	2.62	2.792	3.313	2.926	3.09	3.212	-	-	-	-	-	-	-	-	-
2006-05-30	2.6	2.779	3.291	2.922	3.074	3.192	-	-	-	-	-	-	-	-	-
2006-05-29	2.6	2.765	3.286	2.919	3.066	3.185	-	-	-	-	-	-	-	-	-
2006-05-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-05-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-05-26	2.6	2.757	3.278	2.913	3.063	3.183	-	-	-	-	-	-	-	-	-
2006-05-25	2.6	2.751	3.272	2.91	3.058	3.177	-	-	-	-	-	-	-	-	-
2006-05-24	2.6	2.731	3.288	2.905	3.066	3.189	-	-	-	-	-	-	-	-	-
2006-05-23	2.6	2.724	3.285	2.904	3.066	3.187	-	-	-	-	-	-	-	-	-
2006-05-22	2.6	2.715	3.284	2.901	3.066	3.187	-	-	-	-	-	-	-	-	-
2006-05-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-05-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-05-19	2.6	2.698	3.304	2.896	3.073	3.204	-	-	-	-	-	-	-	-	-
2006-05-18	2.6	2.694	3.3	2.893	3.068	3.199	-	-	-	-	-	-	-	-	-
2006-05-17	2.6	2.664	3.293	2.884	3.055	3.186	-	-	-	-	-	-	-	-	-
2006-05-16	2.6	2.664	3.301	2.883	3.063	3.199	-	-	-	-	-	-	-	-	-
2006-05-15	2.61	2.664	3.319	2.884	3.064	3.209	-	-	-	-	-	-	-	-	-
2006-05-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-05-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-05-12	2.61	2.653	3.364	2.885	3.079	3.243	-	-	-	-	-	-	-	-	-
2006-05-11	2.61	2.647	3.344	2.879	3.066	3.224	-	-	-	-	-	-	-	-	-
2006-05-10	2.6	2.644	3.352	2.877	3.064	3.223	-	-	-	-	-	-	-	-	-
2006-05-09	2.52	2.641	3.332	2.872	3.055	3.212	-	-	-	-	-	-	-	-	-
2006-05-08	2.43	2.64	3.313	2.866	3.031	3.195	-	-	-	-	-	-	-	-	-
2006-05-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-05-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-05-05	2.39	2.635	3.321	2.859	3.031	3.196	-	-	-	-	-	-	-	-	-
2006-05-04	2.49	2.645	3.301	2.855	3.021	3.18	-	-	-	-	-	-	-	-	-
2006-05-03	2.59	2.667	3.317	2.865	3.031	3.194	-	-	-	-	-	-	-	-	-
2006-05-02	2.62	2.667	3.314	2.86	3.03	3.193	-	-	-	-	-	-	-	-	-
2006-05-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-04-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-04-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-04-28	2.65	2.666	3.318	2.852	3.032	3.198	-	-	-	-	-	-	-	-	-
2006-04-27	2.62	2.666	3.306	2.832	3.016	3.184	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2006-04-26	2.63	2.667	3.277	2.824	2.997	3.153	-	-	-	-	-	-	-	-	-
2006-04-25	2.63	2.655	3.221	2.79	2.949	3.103	-	-	-	-	-	-	-	-	-
2006-04-24	2.62	2.653	3.19	2.783	2.935	3.082	-	-	-	-	-	-	-	-	-
2006-04-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-04-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-04-21	2.62	2.651	3.198	2.779	2.932	3.081	-	-	-	-	-	-	-	-	-
2006-04-20	2.62	2.644	3.2	2.776	2.932	3.081	-	-	-	-	-	-	-	-	-
2006-04-19	2.61	2.643	3.185	2.77	2.922	3.067	-	-	-	-	-	-	-	-	-
2006-04-18	2.61	2.642	3.194	2.769	2.918	3.078	-	-	-	-	-	-	-	-	-
2006-04-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-04-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-04-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-04-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-04-13	2.61	2.64	3.185	2.765	2.916	3.069	-	-	-	-	-	-	-	-	-
2006-04-12	2.6	2.637	3.173	2.764	2.914	3.062	-	-	-	-	-	-	-	-	-
2006-04-11	2.63	2.637	3.171	2.762	2.912	3.061	-	-	-	-	-	-	-	-	-
2006-04-10	2.71	2.638	3.171	2.763	2.912	3.06	-	-	-	-	-	-	-	-	-
2006-04-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-04-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-04-07	2.69	2.641	3.159	2.764	2.915	3.052	-	-	-	-	-	-	-	-	-
2006-04-06	2.67	2.654	3.26	2.831	3.007	3.153	-	-	-	-	-	-	-	-	-
2006-04-05	2.61	2.651	3.26	2.824	3.006	3.152	-	-	-	-	-	-	-	-	-
2006-04-04	2.59	2.649	3.264	2.822	3.002	3.149	-	-	-	-	-	-	-	-	-
2006-04-03	2.59	2.647	3.254	2.818	2.992	3.135	-	-	-	-	-	-	-	-	-
2006-04-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-04-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-03-31	2.62	2.647	3.233	2.816	2.985	3.123	-	-	-	-	-	-	-	-	-
2006-03-30	2.59	2.649	3.229	2.814	2.977	3.119	-	-	-	-	-	-	-	-	-
2006-03-29	2.58	2.647	3.215	2.797	2.968	3.104	-	-	-	-	-	-	-	-	-
2006-03-28	2.58	2.64	3.171	2.772	2.937	3.067	-	-	-	-	-	-	-	-	-
2006-03-27	2.58	2.638	3.119	2.745	2.906	3.026	-	-	-	-	-	-	-	-	-
2006-03-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-03-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-03-24	2.58	2.638	3.135	2.741	2.904	3.033	-	-	-	-	-	-	-	-	-
2006-03-23	2.58	2.638	3.129	2.739	2.901	3.028	-	-	-	-	-	-	-	-	-
2006-03-22	2.58	2.637	3.137	2.737	2.895	3.025	-	-	-	-	-	-	-	-	-
2006-03-21	2.58	2.636	3.138	2.728	2.89	3.022	-	-	-	-	-	-	-	-	-
2006-03-20	2.58	2.636	3.134	2.723	2.884	3.017	-	-	-	-	-	-	-	-	-
2006-03-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-03-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-03-17	2.58	2.634	3.095	2.705	2.856	2.987	-	-	-	-	-	-	-	-	-
2006-03-16	2.58	2.633	3.093	2.704	2.851	2.983	-	-	-	-	-	-	-	-	-
2006-03-15	2.58	2.633	3.087	2.703	2.846	2.978	-	-	-	-	-	-	-	-	-
2006-03-14	2.58	2.634	3.092	2.704	2.85	2.984	-	-	-	-	-	-	-	-	-
2006-03-13	2.58	2.633	3.085	2.701	2.848	2.98	-	-	-	-	-	-	-	-	-
2006-03-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-03-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-03-10	2.58	2.632	3.07	2.698	2.835	2.966	-	-	-	-	-	-	-	-	-
2006-03-09	2.58	2.632	3.065	2.695	2.83	2.956	-	-	-	-	-	-	-	-	-
2006-03-08	2.58	2.631	3.056	2.694	2.831	2.949	-	-	-	-	-	-	-	-	-
2006-03-07	2.08	2.629	3.061	2.692	2.833	2.956	-	-	-	-	-	-	-	-	-
2006-03-06	2.29	2.628	3.048	2.688	2.824	2.947	-	-	-	-	-	-	-	-	-
2006-03-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-03-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-03-03	2.35	2.624	3.045	2.684	2.821	2.945	-	-	-	-	-	-	-	-	-
2006-03-02	2.38	2.615	2.995	2.674	2.795	2.909	-	-	-	-	-	-	-	-	-
2006-03-01	2.37	2.601	2.991	2.666	2.79	2.896	-	-	-	-	-	-	-	-	-
2006-02-28	2.4	2.589	2.981	2.664	2.783	2.894	-	-	-	-	-	-	-	-	-
2006-02-27	2.36	2.571	2.965	2.657	2.769	2.876	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2006-02-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-02-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-02-24	2.35	2.551	2.956	2.644	2.766	2.872	-	-	-	-	-	-	-	-	-
2006-02-23	2.35	2.528	2.938	2.628	2.754	2.856	-	-	-	-	-	-	-	-	-
2006-02-22	2.34	2.504	2.912	2.616	2.734	2.833	-	-	-	-	-	-	-	-	-
2006-02-21	2.34	2.492	2.881	2.612	2.723	2.807	-	-	-	-	-	-	-	-	-
2006-02-20	2.34	2.483	2.88	2.609	2.72	2.808	-	-	-	-	-	-	-	-	-
2006-02-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-02-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-02-17	2.34	2.476	2.895	2.608	2.723	2.814	-	-	-	-	-	-	-	-	-
2006-02-16	2.34	2.468	2.905	2.604	2.722	2.818	-	-	-	-	-	-	-	-	-
2006-02-15	2.34	2.448	2.897	2.597	2.717	2.813	-	-	-	-	-	-	-	-	-
2006-02-14	2.34	2.443	2.899	2.596	2.718	2.816	-	-	-	-	-	-	-	-	-
2006-02-13	2.34	2.437	2.907	2.594	2.719	2.822	-	-	-	-	-	-	-	-	-
2006-02-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-02-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-02-10	2.34	2.426	2.901	2.592	2.714	2.817	-	-	-	-	-	-	-	-	-
2006-02-09	2.34	2.413	2.913	2.585	2.714	2.822	-	-	-	-	-	-	-	-	-
2006-02-08	2.34	2.397	2.906	2.575	2.705	2.816	-	-	-	-	-	-	-	-	-
2006-02-07	2.34	2.39	2.908	2.569	2.704	2.815	-	-	-	-	-	-	-	-	-
2006-02-06	2.38	2.389	2.909	2.57	2.701	2.816	-	-	-	-	-	-	-	-	-
2006-02-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-02-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-02-03	2.4	2.386	2.914	2.57	2.706	2.819	-	-	-	-	-	-	-	-	-
2006-02-02	2.34	2.392	2.916	2.563	2.706	2.819	-	-	-	-	-	-	-	-	-
2006-02-01	2.33	2.39	2.9	2.554	2.699	2.808	-	-	-	-	-	-	-	-	-
2006-01-31	2.34	2.387	2.903	2.547	2.698	2.809	-	-	-	-	-	-	-	-	-
2006-01-30	2.33	2.385	2.89	2.542	2.685	2.798	-	-	-	-	-	-	-	-	-
2006-01-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-01-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-01-27	2.33	2.384	2.874	2.536	2.678	2.785	-	-	-	-	-	-	-	-	-
2006-01-26	2.33	2.385	2.86	2.534	2.671	2.775	-	-	-	-	-	-	-	-	-
2006-01-25	2.33	2.386	2.864	2.533	2.671	2.776	-	-	-	-	-	-	-	-	-
2006-01-24	2.33	2.385	2.853	2.527	2.662	2.766	-	-	-	-	-	-	-	-	-
2006-01-23	2.33	2.385	2.838	2.524	2.653	2.755	-	-	-	-	-	-	-	-	-
2006-01-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-01-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-01-20	2.33	2.387	2.839	2.52	2.656	2.757	-	-	-	-	-	-	-	-	-
2006-01-19	2.33	2.386	2.83	2.516	2.654	2.753	-	-	-	-	-	-	-	-	-
2006-01-18	2.33	2.385	2.782	2.505	2.63	2.71	-	-	-	-	-	-	-	-	-
2006-01-17	2.3	2.386	2.805	2.508	2.638	2.727	-	-	-	-	-	-	-	-	-
2006-01-16	2.31	2.387	2.816	2.508	2.641	2.735	-	-	-	-	-	-	-	-	-
2006-01-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-01-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-01-13	2.21	2.389	2.818	2.507	2.644	2.735	-	-	-	-	-	-	-	-	-
2006-01-12	2.32	2.396	2.847	2.514	2.661	2.756	-	-	-	-	-	-	-	-	-
2006-01-11	2.34	2.391	2.832	2.502	2.644	2.738	-	-	-	-	-	-	-	-	-
2006-01-10	2.34	2.386	2.806	2.495	2.633	2.724	-	-	-	-	-	-	-	-	-
2006-01-09	2.34	2.389	2.771	2.492	2.62	2.699	-	-	-	-	-	-	-	-	-
2006-01-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-01-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006-01-06	2.34	2.387	2.773	2.491	2.623	2.703	-	-	-	-	-	-	-	-	-
2006-01-05	2.34	2.39	2.79	2.49	2.628	2.715	-	-	-	-	-	-	-	-	-
2006-01-04	2.34	2.393	2.829	2.489	2.64	2.742	-	-	-	-	-	-	-	-	-
2006-01-03	2.34	2.398	2.861	2.489	2.643	2.762	-	-	-	-	-	-	-	-	-
2006-01-02	2.35	2.399	2.855	2.488	2.643	2.759	-	-	-	-	-	-	-	-	-
2006-01-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-12-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-12-30	2.42	2.401	2.844	2.488	2.637	2.751	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2005-12-29	2.34	2.407	2.836	2.487	2.637	2.746	-	-	-	-	-	-	-	-	-
2005-12-28	2.35	2.428	2.841	2.492	2.64	2.752	-	-	-	-	-	-	-	-	-
2005-12-27	2.35	2.426	2.845	2.491	2.639	2.752	-	-	-	-	-	-	-	-	-
2005-12-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-12-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-12-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-12-23	2.35	2.428	2.843	2.495	2.636	2.751	-	-	-	-	-	-	-	-	-
2005-12-22	2.4	2.426	2.852	2.494	2.642	2.754	-	-	-	-	-	-	-	-	-
2005-12-21	2.34	2.418	2.833	2.49	2.63	2.741	-	-	-	-	-	-	-	-	-
2005-12-20	2.33	2.419	2.815	2.489	2.618	2.726	-	-	-	-	-	-	-	-	-
2005-12-19	2.33	2.417	2.796	2.486	2.612	2.714	-	-	-	-	-	-	-	-	-
2005-12-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-12-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-12-16	2.33	2.415	2.794	2.481	2.608	2.713	-	-	-	-	-	-	-	-	-
2005-12-15	2.32	2.413	2.786	2.475	2.601	2.704	-	-	-	-	-	-	-	-	-
2005-12-14	2.32	2.408	2.777	2.463	2.592	2.695	-	-	-	-	-	-	-	-	-
2005-12-13	2.32	2.406	2.769	2.456	2.584	2.685	-	-	-	-	-	-	-	-	-
2005-12-12	2.32	2.404	2.768	2.454	2.58	2.685	-	-	-	-	-	-	-	-	-
2005-12-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-12-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-12-09	2.32	2.404	2.746	2.454	2.574	2.674	-	-	-	-	-	-	-	-	-
2005-12-08	2.32	2.403	2.709	2.452	2.554	2.64	-	-	-	-	-	-	-	-	-
2005-12-07	2.32	2.402	2.708	2.452	2.555	2.639	-	-	-	-	-	-	-	-	-
2005-12-06	2.32	2.404	2.714	2.453	2.557	2.645	-	-	-	-	-	-	-	-	-
2005-12-05	1.85	2.401	2.713	2.452	2.558	2.644	-	-	-	-	-	-	-	-	-
2005-12-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-12-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-12-02	1.8	2.399	2.704	2.452	2.556	2.637	-	-	-	-	-	-	-	-	-
2005-12-01	2.04	2.406	2.756	2.474	2.597	2.685	-	-	-	-	-	-	-	-	-
2005-11-30	2.06	2.389	2.765	2.473	2.597	2.693	-	-	-	-	-	-	-	-	-
2005-11-29	2.09	2.386	2.745	2.473	2.595	2.679	-	-	-	-	-	-	-	-	-
2005-11-28	2.11	2.326	2.744	2.461	2.583	2.674	-	-	-	-	-	-	-	-	-
2005-11-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-11-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-11-25	2.11	2.325	2.712	2.45	2.565	2.649	-	-	-	-	-	-	-	-	-
2005-11-24	2.16	2.328	2.734	2.45	2.574	2.664	-	-	-	-	-	-	-	-	-
2005-11-23	2.19	2.323	2.745	2.443	2.572	2.668	-	-	-	-	-	-	-	-	-
2005-11-22	2.16	2.304	2.76	2.437	2.571	2.676	-	-	-	-	-	-	-	-	-
2005-11-21	2.11	2.279	2.783	2.439	2.583	2.694	-	-	-	-	-	-	-	-	-
2005-11-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-11-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-11-18	2.08	2.201	2.681	2.353	2.501	2.602	-	-	-	-	-	-	-	-	-
2005-11-17	2.08	2.196	2.668	2.35	2.492	2.589	-	-	-	-	-	-	-	-	-
2005-11-16	2.08	2.192	2.684	2.35	2.495	2.598	-	-	-	-	-	-	-	-	-
2005-11-15	2.08	2.192	2.703	2.35	2.502	2.614	-	-	-	-	-	-	-	-	-
2005-11-14	2.08	2.175	2.674	2.323	2.476	2.584	-	-	-	-	-	-	-	-	-
2005-11-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-11-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-11-11	2.08	2.171	2.675	2.321	2.476	2.584	-	-	-	-	-	-	-	-	-
2005-11-10	2.08	2.171	2.683	2.324	2.48	2.591	-	-	-	-	-	-	-	-	-
2005-11-09	2.08	2.155	2.652	2.305	2.448	2.559	-	-	-	-	-	-	-	-	-
2005-11-08	1.87	2.145	2.683	2.297	2.471	2.587	-	-	-	-	-	-	-	-	-
2005-11-07	2.09	2.132	2.639	2.274	2.436	2.547	-	-	-	-	-	-	-	-	-
2005-11-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-11-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-11-04	2.09	2.125	2.605	2.265	2.407	2.514	-	-	-	-	-	-	-	-	-
2005-11-03	2.07	2.132	2.6	2.273	2.414	2.513	-	-	-	-	-	-	-	-	-
2005-11-02	2.07	2.124	2.57	2.264	2.387	2.483	-	-	-	-	-	-	-	-	-
2005-11-01	2.07	2.125	2.551	2.264	2.38	2.471	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2005-10-31	2.09	2.125	2.552	2.263	2.378	2.471	-	-	-	-	-	-	-	-	-
2005-10-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-10-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-10-28	2.07	2.126	2.542	2.254	2.373	2.464	-	-	-	-	-	-	-	-	-
2005-10-27	2.08	2.122	2.505	2.24	2.336	2.425	-	-	-	-	-	-	-	-	-
2005-10-26	2.08	2.12	2.489	2.209	2.32	2.406	-	-	-	-	-	-	-	-	-
2005-10-25	2.08	2.116	2.432	2.186	2.279	2.361	-	-	-	-	-	-	-	-	-
2005-10-24	2.08	2.115	2.421	2.185	2.272	2.348	-	-	-	-	-	-	-	-	-
2005-10-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-10-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-10-21	2.08	2.116	2.428	2.186	2.277	2.354	-	-	-	-	-	-	-	-	-
2005-10-20	2.08	2.117	2.415	2.187	2.269	2.345	-	-	-	-	-	-	-	-	-
2005-10-19	2.08	2.12	2.416	2.188	2.273	2.346	-	-	-	-	-	-	-	-	-
2005-10-18	2.08	2.12	2.424	2.188	2.271	2.348	-	-	-	-	-	-	-	-	-
2005-10-17	2.08	2.121	2.409	2.187	2.264	2.338	-	-	-	-	-	-	-	-	-
2005-10-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-10-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-10-14	2.08	2.121	2.385	2.185	2.249	2.317	-	-	-	-	-	-	-	-	-
2005-10-13	2.08	2.12	2.385	2.185	2.253	2.317	-	-	-	-	-	-	-	-	-
2005-10-12	2.08	2.121	2.386	2.186	2.256	2.319	-	-	-	-	-	-	-	-	-
2005-10-11	1.93	2.123	2.39	2.192	2.261	2.325	-	-	-	-	-	-	-	-	-
2005-10-10	1.96	2.123	2.379	2.191	2.256	2.314	-	-	-	-	-	-	-	-	-
2005-10-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-10-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-10-07	2.02	2.124	2.384	2.192	2.255	2.317	-	-	-	-	-	-	-	-	-
2005-10-06	2.1	2.123	2.337	2.183	2.218	2.277	-	-	-	-	-	-	-	-	-
2005-10-05	2.1	2.123	2.334	2.183	2.218	2.275	-	-	-	-	-	-	-	-	-
2005-10-04	2.09	2.121	2.338	2.181	2.219	2.276	-	-	-	-	-	-	-	-	-
2005-10-03	2.09	2.122	2.334	2.178	2.216	2.272	-	-	-	-	-	-	-	-	-
2005-10-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-10-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-09-30	2.15	2.122	2.322	2.176	2.209	2.263	-	-	-	-	-	-	-	-	-
2005-09-29	2.1	2.121	2.283	2.17	2.194	2.235	-	-	-	-	-	-	-	-	-
2005-09-28	2.09	2.122	2.276	2.146	2.188	2.229	-	-	-	-	-	-	-	-	-
2005-09-27	2.09	2.119	2.266	2.144	2.184	2.221	-	-	-	-	-	-	-	-	-
2005-09-26	2.08	2.117	2.256	2.141	2.178	2.216	-	-	-	-	-	-	-	-	-
2005-09-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-09-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-09-23	2.08	2.114	2.216	2.136	2.166	2.184	-	-	-	-	-	-	-	-	-
2005-09-22	2.08	2.114	2.205	2.135	2.165	2.179	-	-	-	-	-	-	-	-	-
2005-09-21	2.08	2.114	2.221	2.136	2.167	2.191	-	-	-	-	-	-	-	-	-
2005-09-20	2.08	2.114	2.221	2.136	2.165	2.191	-	-	-	-	-	-	-	-	-
2005-09-19	2.08	2.114	2.229	2.136	2.17	2.194	-	-	-	-	-	-	-	-	-
2005-09-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-09-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-09-16	2.08	2.115	2.234	2.136	2.173	2.202	-	-	-	-	-	-	-	-	-
2005-09-15	2.08	2.115	2.231	2.136	2.172	2.199	-	-	-	-	-	-	-	-	-
2005-09-14	2.08	2.114	2.218	2.135	2.166	2.189	-	-	-	-	-	-	-	-	-
2005-09-13	2.08	2.115	2.223	2.136	2.168	2.193	-	-	-	-	-	-	-	-	-
2005-09-12	2.08	2.113	2.204	2.134	2.162	2.177	-	-	-	-	-	-	-	-	-
2005-09-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-09-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-09-09	2.08	2.114	2.188	2.134	2.155	2.168	-	-	-	-	-	-	-	-	-
2005-09-08	2.08	2.114	2.179	2.134	2.152	2.161	-	-	-	-	-	-	-	-	-
2005-09-07	2.08	2.114	2.178	2.134	2.149	2.16	-	-	-	-	-	-	-	-	-
2005-09-06	2.18	2.113	2.174	2.132	2.146	2.155	-	-	-	-	-	-	-	-	-
2005-09-05	2.17	2.112	2.154	2.131	2.14	2.145	-	-	-	-	-	-	-	-	-
2005-09-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-09-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2005-09-02	2.09	2.112	2.154	2.13	2.142	2.144	-	-	-	-	-	-	-	-	-
2005-09-01	2.08	2.112	2.197	2.133	2.155	2.168	-	-	-	-	-	-	-	-	-
2005-08-31	2.09	2.112	2.209	2.134	2.156	2.179	-	-	-	-	-	-	-	-	-
2005-08-30	2.07	2.114	2.224	2.134	2.16	2.189	-	-	-	-	-	-	-	-	-
2005-08-29	2.08	2.114	2.209	2.133	2.156	2.18	-	-	-	-	-	-	-	-	-
2005-08-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-08-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-08-26	2.08	2.113	2.205	2.132	2.156	2.178	-	-	-	-	-	-	-	-	-
2005-08-25	2.08	2.113	2.214	2.133	2.161	2.183	-	-	-	-	-	-	-	-	-
2005-08-24	2.08	2.112	2.204	2.132	2.158	2.174	-	-	-	-	-	-	-	-	-
2005-08-23	2.08	2.11	2.193	2.133	2.152	2.166	-	-	-	-	-	-	-	-	-
2005-08-22	2.08	2.111	2.194	2.132	2.154	2.171	-	-	-	-	-	-	-	-	-
2005-08-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-08-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-08-19	2.08	2.111	2.188	2.132	2.153	2.167	-	-	-	-	-	-	-	-	-
2005-08-18	2.08	2.112	2.196	2.132	2.154	2.171	-	-	-	-	-	-	-	-	-
2005-08-17	2.08	2.114	2.205	2.134	2.156	2.176	-	-	-	-	-	-	-	-	-
2005-08-16	2.08	2.114	2.226	2.135	2.161	2.195	-	-	-	-	-	-	-	-	-
2005-08-15	2.08	2.114	2.228	2.135	2.162	2.195	-	-	-	-	-	-	-	-	-
2005-08-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-08-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-08-12	2.08	2.114	2.24	2.134	2.166	2.199	-	-	-	-	-	-	-	-	-
2005-08-11	2.08	2.114	2.263	2.134	2.17	2.214	-	-	-	-	-	-	-	-	-
2005-08-10	2.08	2.113	2.258	2.134	2.169	2.209	-	-	-	-	-	-	-	-	-
2005-08-09	1.63	2.113	2.262	2.134	2.17	2.213	-	-	-	-	-	-	-	-	-
2005-08-08	2.07	2.113	2.255	2.133	2.165	2.204	-	-	-	-	-	-	-	-	-
2005-08-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-08-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-08-05	2.09	2.112	2.241	2.132	2.162	2.196	-	-	-	-	-	-	-	-	-
2005-08-04	2.09	2.112	2.233	2.131	2.158	2.193	-	-	-	-	-	-	-	-	-
2005-08-03	2.08	2.112	2.236	2.131	2.158	2.192	-	-	-	-	-	-	-	-	-
2005-08-02	2.08	2.112	2.222	2.127	2.156	2.186	-	-	-	-	-	-	-	-	-
2005-08-01	2.08	2.111	2.221	2.126	2.156	2.187	-	-	-	-	-	-	-	-	-
2005-07-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-07-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-07-29	2.11	2.112	2.195	2.125	2.146	2.17	-	-	-	-	-	-	-	-	-
2005-07-28	2.08	2.109	2.193	2.124	2.143	2.164	-	-	-	-	-	-	-	-	-
2005-07-27	2.08	2.108	2.187	2.126	2.144	2.162	-	-	-	-	-	-	-	-	-
2005-07-26	2.08	2.106	2.185	2.125	2.143	2.161	-	-	-	-	-	-	-	-	-
2005-07-25	2.08	2.106	2.183	2.124	2.143	2.158	-	-	-	-	-	-	-	-	-
2005-07-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-07-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-07-22	2.07	2.106	2.187	2.124	2.142	2.162	-	-	-	-	-	-	-	-	-
2005-07-21	2.07	2.106	2.185	2.123	2.143	2.157	-	-	-	-	-	-	-	-	-
2005-07-20	2.07	2.106	2.192	2.124	2.144	2.163	-	-	-	-	-	-	-	-	-
2005-07-19	2.08	2.106	2.193	2.123	2.144	2.163	-	-	-	-	-	-	-	-	-
2005-07-18	2.08	2.106	2.185	2.123	2.142	2.157	-	-	-	-	-	-	-	-	-
2005-07-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-07-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-07-15	2.08	2.106	2.192	2.122	2.142	2.161	-	-	-	-	-	-	-	-	-
2005-07-14	2.08	2.106	2.177	2.119	2.14	2.154	-	-	-	-	-	-	-	-	-
2005-07-13	2.08	2.107	2.174	2.119	2.139	2.149	-	-	-	-	-	-	-	-	-
2005-07-12	2.06	2.107	2.164	2.117	2.133	2.14	-	-	-	-	-	-	-	-	-
2005-07-11	1.97	2.108	2.152	2.115	2.126	2.131	-	-	-	-	-	-	-	-	-
2005-07-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-07-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-07-08	2.03	2.107	2.14	2.114	2.121	2.124	-	-	-	-	-	-	-	-	-
2005-07-07	2.11	2.105	2.142	2.114	2.122	2.126	-	-	-	-	-	-	-	-	-
2005-07-06	2.08	2.105	2.145	2.115	2.124	2.127	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2005-07-05	2.08	2.104	2.145	2.114	2.125	2.13	-	-	-	-	-	-	-	-	-
2005-07-04	2.08	2.104	2.121	2.111	2.115	2.114	-	-	-	-	-	-	-	-	-
2005-07-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-07-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-07-01	2.08	2.104	2.091	2.107	2.104	2.092	-	-	-	-	-	-	-	-	-
2005-06-30	2.17	2.104	2.082	2.106	2.097	2.084	-	-	-	-	-	-	-	-	-
2005-06-29	2.1	2.104	2.085	2.104	2.098	2.086	-	-	-	-	-	-	-	-	-
2005-06-28	2.09	2.104	2.068	2.103	2.093	2.076	-	-	-	-	-	-	-	-	-
2005-06-27	2.09	2.103	2.068	2.104	2.093	2.073	-	-	-	-	-	-	-	-	-
2005-06-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-06-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-06-24	2.08	2.104	2.059	2.104	2.086	2.068	-	-	-	-	-	-	-	-	-
2005-06-23	2.07	2.103	2.057	2.102	2.084	2.065	-	-	-	-	-	-	-	-	-
2005-06-22	2.07	2.103	2.065	2.104	2.085	2.071	-	-	-	-	-	-	-	-	-
2005-06-21	2.07	2.104	2.092	2.108	2.101	2.092	-	-	-	-	-	-	-	-	-
2005-06-20	2.07	2.104	2.137	2.116	2.122	2.126	-	-	-	-	-	-	-	-	-
2005-06-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-06-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-06-17	2.07	2.104	2.136	2.116	2.124	2.126	-	-	-	-	-	-	-	-	-
2005-06-16	2.07	2.104	2.153	2.116	2.124	2.131	-	-	-	-	-	-	-	-	-
2005-06-15	2.07	2.105	2.11	2.112	2.111	2.109	-	-	-	-	-	-	-	-	-
2005-06-14	2.08	2.105	2.105	2.111	2.11	2.107	-	-	-	-	-	-	-	-	-
2005-06-13	2.08	2.104	2.101	2.111	2.106	2.102	-	-	-	-	-	-	-	-	-
2005-06-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-06-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-06-10	2.08	2.104	2.104	2.114	2.108	2.105	-	-	-	-	-	-	-	-	-
2005-06-09	2.08	2.104	2.104	2.113	2.109	2.105	-	-	-	-	-	-	-	-	-
2005-06-08	2.08	2.103	2.101	2.113	2.107	2.103	-	-	-	-	-	-	-	-	-
2005-06-07	1.78	2.104	2.121	2.116	2.116	2.117	-	-	-	-	-	-	-	-	-
2005-06-06	1.98	2.104	2.125	2.116	2.117	2.118	-	-	-	-	-	-	-	-	-
2005-06-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-06-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-06-03	2.04	2.104	2.126	2.115	2.118	2.12	-	-	-	-	-	-	-	-	-
2005-06-02	2.07	2.104	2.123	2.115	2.116	2.116	-	-	-	-	-	-	-	-	-
2005-06-01	2.08	2.104	2.14	2.124	2.127	2.133	-	-	-	-	-	-	-	-	-
2005-05-31	2.1	2.105	2.173	2.127	2.138	2.154	-	-	-	-	-	-	-	-	-
2005-05-30	2.08	2.104	2.173	2.124	2.139	2.15	-	-	-	-	-	-	-	-	-
2005-05-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-05-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-05-27	2.08	2.104	2.174	2.125	2.14	2.151	-	-	-	-	-	-	-	-	-
2005-05-26	2.08	2.104	2.174	2.125	2.139	2.153	-	-	-	-	-	-	-	-	-
2005-05-25	2.08	2.103	2.184	2.125	2.144	2.157	-	-	-	-	-	-	-	-	-
2005-05-24	2.08	2.104	2.204	2.126	2.147	2.17	-	-	-	-	-	-	-	-	-
2005-05-23	2.07	2.104	2.229	2.126	2.154	2.184	-	-	-	-	-	-	-	-	-
2005-05-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-05-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-05-20	2.07	2.104	2.212	2.126	2.149	2.173	-	-	-	-	-	-	-	-	-
2005-05-19	2.07	2.103	2.199	2.125	2.147	2.166	-	-	-	-	-	-	-	-	-
2005-05-18	2.07	2.103	2.2	2.126	2.146	2.166	-	-	-	-	-	-	-	-	-
2005-05-17	2.07	2.104	2.201	2.126	2.146	2.166	-	-	-	-	-	-	-	-	-
2005-05-16	2.07	2.105	2.2	2.126	2.146	2.167	-	-	-	-	-	-	-	-	-
2005-05-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-05-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-05-13	2.07	2.104	2.193	2.125	2.144	2.16	-	-	-	-	-	-	-	-	-
2005-05-12	2.07	2.105	2.194	2.126	2.145	2.163	-	-	-	-	-	-	-	-	-
2005-05-11	2.07	2.104	2.184	2.125	2.14	2.154	-	-	-	-	-	-	-	-	-
2005-05-10	1.99	2.104	2.192	2.125	2.144	2.162	-	-	-	-	-	-	-	-	-
2005-05-09	2.05	2.104	2.204	2.128	2.146	2.17	-	-	-	-	-	-	-	-	-
2005-05-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2005-05-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-05-06	2.06	2.104	2.186	2.125	2.138	2.155	-	-	-	-	-	-	-	-	-
2005-05-05	2.09	2.105	2.193	2.126	2.143	2.16	-	-	-	-	-	-	-	-	-
2005-05-04	2.08	2.104	2.184	2.125	2.141	2.156	-	-	-	-	-	-	-	-	-
2005-05-03	2.07	2.105	2.197	2.126	2.147	2.168	-	-	-	-	-	-	-	-	-
2005-05-02	2.07	2.105	2.202	2.126	2.147	2.172	-	-	-	-	-	-	-	-	-
2005-05-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-04-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-04-29	2.09	2.104	2.205	2.126	2.15	2.172	-	-	-	-	-	-	-	-	-
2005-04-28	2.08	2.105	2.211	2.128	2.153	2.176	-	-	-	-	-	-	-	-	-
2005-04-27	2.07	2.104	2.229	2.129	2.161	2.188	-	-	-	-	-	-	-	-	-
2005-04-26	2.07	2.103	2.227	2.129	2.157	2.186	-	-	-	-	-	-	-	-	-
2005-04-25	2.07	2.103	2.226	2.129	2.155	2.187	-	-	-	-	-	-	-	-	-
2005-04-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-04-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-04-22	2.06	2.104	2.236	2.133	2.162	2.192	-	-	-	-	-	-	-	-	-
2005-04-21	2.06	2.104	2.231	2.133	2.16	2.188	-	-	-	-	-	-	-	-	-
2005-04-20	2.06	2.105	2.239	2.135	2.163	2.192	-	-	-	-	-	-	-	-	-
2005-04-19	2.07	2.105	2.246	2.134	2.163	2.199	-	-	-	-	-	-	-	-	-
2005-04-18	2.07	2.105	2.231	2.134	2.162	2.186	-	-	-	-	-	-	-	-	-
2005-04-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-04-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-04-15	2.07	2.105	2.252	2.136	2.165	2.205	-	-	-	-	-	-	-	-	-
2005-04-14	2.07	2.105	2.272	2.137	2.172	2.215	-	-	-	-	-	-	-	-	-
2005-04-13	2.07	2.106	2.279	2.138	2.176	2.219	-	-	-	-	-	-	-	-	-
2005-04-12	2.18	2.105	2.284	2.14	2.174	2.226	-	-	-	-	-	-	-	-	-
2005-04-11	2.09	2.105	2.286	2.142	2.179	2.226	-	-	-	-	-	-	-	-	-
2005-04-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-04-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-04-08	2.06	2.106	2.299	2.144	2.184	2.236	-	-	-	-	-	-	-	-	-
2005-04-07	2.07	2.106	2.311	2.146	2.193	2.245	-	-	-	-	-	-	-	-	-
2005-04-06	2.07	2.105	2.319	2.148	2.194	2.252	-	-	-	-	-	-	-	-	-
2005-04-05	2.07	2.104	2.327	2.147	2.198	2.261	-	-	-	-	-	-	-	-	-
2005-04-04	2.07	2.105	2.322	2.147	2.195	2.254	-	-	-	-	-	-	-	-	-
2005-04-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-04-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-04-01	2.07	2.104	2.335	2.147	2.201	2.263	-	-	-	-	-	-	-	-	-
2005-03-31	2.12	2.105	2.359	2.147	2.207	2.279	-	-	-	-	-	-	-	-	-
2005-03-30	2.07	2.104	2.383	2.146	2.215	2.296	-	-	-	-	-	-	-	-	-
2005-03-29	2.07	2.105	2.393	2.144	2.216	2.301	-	-	-	-	-	-	-	-	-
2005-03-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-03-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-03-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-03-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-03-24	2.07	2.104	2.384	2.143	2.216	2.295	-	-	-	-	-	-	-	-	-
2005-03-23	2.07	2.104	2.395	2.142	2.218	2.302	-	-	-	-	-	-	-	-	-
2005-03-22	2.07	2.103	2.363	2.138	2.203	2.278	-	-	-	-	-	-	-	-	-
2005-03-21	2.06	2.103	2.356	2.135	2.195	2.268	-	-	-	-	-	-	-	-	-
2005-03-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-03-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-03-18	2.06	2.104	2.334	2.135	2.186	2.254	-	-	-	-	-	-	-	-	-
2005-03-17	2.06	2.104	2.328	2.136	2.184	2.247	-	-	-	-	-	-	-	-	-
2005-03-16	2.06	2.103	2.305	2.135	2.176	2.228	-	-	-	-	-	-	-	-	-
2005-03-15	2.06	2.103	2.308	2.135	2.177	2.234	-	-	-	-	-	-	-	-	-
2005-03-14	2.06	2.103	2.308	2.135	2.178	2.234	-	-	-	-	-	-	-	-	-
2005-03-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-03-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-03-11	2.06	2.102	2.306	2.135	2.177	2.233	-	-	-	-	-	-	-	-	-
2005-03-10	2.06	2.103	2.306	2.134	2.176	2.233	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2005-03-09	2.06	2.101	2.284	2.134	2.174	2.217	-	-	-	-	-	-	-	-	-
2005-03-08	2.01	2.099	2.285	2.134	2.176	2.22	-	-	-	-	-	-	-	-	-
2005-03-07	1.98	2.102	2.293	2.133	2.178	2.226	-	-	-	-	-	-	-	-	-
2005-03-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-03-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-03-04	2.02	2.103	2.323	2.134	2.187	2.246	-	-	-	-	-	-	-	-	-
2005-03-03	2.05	2.102	2.336	2.135	2.195	2.254	-	-	-	-	-	-	-	-	-
2005-03-02	2.06	2.103	2.337	2.135	2.195	2.257	-	-	-	-	-	-	-	-	-
2005-03-01	2.06	2.103	2.344	2.136	2.199	2.264	-	-	-	-	-	-	-	-	-
2005-02-28	2.07	2.104	2.335	2.136	2.195	2.257	-	-	-	-	-	-	-	-	-
2005-02-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-02-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-02-25	2.06	2.103	2.341	2.136	2.195	2.264	-	-	-	-	-	-	-	-	-
2005-02-24	2.06	2.102	2.335	2.136	2.193	2.256	-	-	-	-	-	-	-	-	-
2005-02-23	2.06	2.103	2.331	2.135	2.194	2.254	-	-	-	-	-	-	-	-	-
2005-02-22	2.06	2.102	2.326	2.135	2.189	2.247	-	-	-	-	-	-	-	-	-
2005-02-21	2.06	2.102	2.333	2.135	2.186	2.254	-	-	-	-	-	-	-	-	-
2005-02-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-02-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-02-18	2.06	2.102	2.308	2.135	2.177	2.236	-	-	-	-	-	-	-	-	-
2005-02-17	2.06	2.103	2.315	2.135	2.182	2.244	-	-	-	-	-	-	-	-	-
2005-02-16	2.06	2.104	2.301	2.135	2.178	2.233	-	-	-	-	-	-	-	-	-
2005-02-15	2.07	2.105	2.3	2.136	2.178	2.231	-	-	-	-	-	-	-	-	-
2005-02-14	2.07	2.104	2.287	2.139	2.175	2.226	-	-	-	-	-	-	-	-	-
2005-02-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-02-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-02-11	2.07	2.104	2.281	2.14	2.174	2.22	-	-	-	-	-	-	-	-	-
2005-02-10	2.07	2.105	2.284	2.14	2.176	2.222	-	-	-	-	-	-	-	-	-
2005-02-09	2.07	2.105	2.301	2.142	2.181	2.233	-	-	-	-	-	-	-	-	-
2005-02-08	2.07	2.105	2.315	2.141	2.189	2.246	-	-	-	-	-	-	-	-	-
2005-02-07	2.03	2.105	2.304	2.142	2.184	2.237	-	-	-	-	-	-	-	-	-
2005-02-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-02-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-02-04	2.04	2.105	2.315	2.142	2.19	2.246	-	-	-	-	-	-	-	-	-
2005-02-03	2.05	2.105	2.315	2.144	2.192	2.247	-	-	-	-	-	-	-	-	-
2005-02-02	2.01	2.104	2.285	2.141	2.181	2.226	-	-	-	-	-	-	-	-	-
2005-02-01	2.07	2.106	2.288	2.142	2.183	2.231	-	-	-	-	-	-	-	-	-
2005-01-31	2.09	2.107	2.287	2.142	2.183	2.228	-	-	-	-	-	-	-	-	-
2005-01-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-01-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-01-28	2.08	2.106	2.305	2.144	2.185	2.239	-	-	-	-	-	-	-	-	-
2005-01-27	2.08	2.107	2.31	2.144	2.186	2.244	-	-	-	-	-	-	-	-	-
2005-01-26	2.08	2.107	2.29	2.143	2.181	2.227	-	-	-	-	-	-	-	-	-
2005-01-25	2.08	2.107	2.287	2.144	2.181	2.227	-	-	-	-	-	-	-	-	-
2005-01-24	2.08	2.107	2.287	2.143	2.184	2.229	-	-	-	-	-	-	-	-	-
2005-01-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-01-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-01-21	2.08	2.107	2.306	2.143	2.188	2.242	-	-	-	-	-	-	-	-	-
2005-01-20	2.08	2.108	2.297	2.144	2.186	2.235	-	-	-	-	-	-	-	-	-
2005-01-19	2.08	2.107	2.288	2.143	2.184	2.229	-	-	-	-	-	-	-	-	-
2005-01-18	2.14	2.109	2.295	2.144	2.185	2.235	-	-	-	-	-	-	-	-	-
2005-01-17	2.12	2.11	2.288	2.143	2.183	2.227	-	-	-	-	-	-	-	-	-
2005-01-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-01-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-01-14	1.97	2.106	2.296	2.144	2.187	2.235	-	-	-	-	-	-	-	-	-
2005-01-13	1.98	2.107	2.329	2.144	2.201	2.26	-	-	-	-	-	-	-	-	-
2005-01-12	2.08	2.113	2.326	2.145	2.199	2.257	-	-	-	-	-	-	-	-	-
2005-01-11	2.09	2.115	2.31	2.146	2.194	2.245	-	-	-	-	-	-	-	-	-
2005-01-10	2.09	2.114	2.326	2.146	2.198	2.254	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2005-01-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-01-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-01-07	2.08	2.114	2.315	2.146	2.193	2.246	-	-	-	-	-	-	-	-	-
2005-01-06	2.08	2.116	2.356	2.15	2.207	2.274	-	-	-	-	-	-	-	-	-
2005-01-05	2.08	2.116	2.362	2.151	2.208	2.278	-	-	-	-	-	-	-	-	-
2005-01-04	2.09	2.123	2.351	2.151	2.21	2.277	-	-	-	-	-	-	-	-	-
2005-01-03	2.09	2.125	2.343	2.154	2.209	2.273	-	-	-	-	-	-	-	-	-
2005-01-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005-01-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-12-31	2.21	2.128	2.356	2.155	2.215	2.281	-	-	-	-	-	-	-	-	-
2004-12-30	2.11	2.13	2.361	2.158	2.218	2.289	-	-	-	-	-	-	-	-	-
2004-12-29	2.08	2.171	2.366	2.18	2.229	2.301	-	-	-	-	-	-	-	-	-
2004-12-28	2.08	2.174	2.334	2.179	2.218	2.276	-	-	-	-	-	-	-	-	-
2004-12-27	2.08	2.174	2.326	2.178	2.218	2.272	-	-	-	-	-	-	-	-	-
2004-12-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-12-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-12-24	2.08	2.173	2.33	2.178	2.219	2.272	-	-	-	-	-	-	-	-	-
2004-12-23	2.08	2.174	2.34	2.178	2.222	2.279	-	-	-	-	-	-	-	-	-
2004-12-22	2.08	2.175	2.344	2.176	2.223	2.284	-	-	-	-	-	-	-	-	-
2004-12-21	2.09	2.175	2.315	2.176	2.215	2.265	-	-	-	-	-	-	-	-	-
2004-12-20	2.08	2.174	2.312	2.177	2.212	2.263	-	-	-	-	-	-	-	-	-
2004-12-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-12-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-12-17	2.08	2.174	2.307	2.175	2.206	2.258	-	-	-	-	-	-	-	-	-
2004-12-16	2.08	2.174	2.266	2.175	2.197	2.228	-	-	-	-	-	-	-	-	-
2004-12-15	2.09	2.175	2.264	2.175	2.197	2.226	-	-	-	-	-	-	-	-	-
2004-12-14	2.1	2.174	2.263	2.175	2.195	2.222	-	-	-	-	-	-	-	-	-
2004-12-13	2.1	2.168	2.266	2.174	2.196	2.223	-	-	-	-	-	-	-	-	-
2004-12-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-12-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-12-10	2.09	2.167	2.269	2.173	2.197	2.225	-	-	-	-	-	-	-	-	-
2004-12-09	2.08	2.166	2.26	2.17	2.189	2.216	-	-	-	-	-	-	-	-	-
2004-12-08	2.07	2.166	2.261	2.17	2.19	2.217	-	-	-	-	-	-	-	-	-
2004-12-07	1.98	2.165	2.254	2.171	2.187	2.212	-	-	-	-	-	-	-	-	-
2004-12-06	1.83	2.165	2.261	2.17	2.193	2.22	-	-	-	-	-	-	-	-	-
2004-12-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-12-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-12-03	1.82	2.165	2.326	2.174	2.217	2.269	-	-	-	-	-	-	-	-	-
2004-12-02	1.89	2.165	2.265	2.172	2.196	2.223	-	-	-	-	-	-	-	-	-
2004-12-01	2.05	2.169	2.278	2.174	2.2	2.231	-	-	-	-	-	-	-	-	-
2004-11-30	2.1	2.174	2.302	2.176	2.21	2.25	-	-	-	-	-	-	-	-	-
2004-11-29	2.08	2.174	2.294	2.176	2.209	2.245	-	-	-	-	-	-	-	-	-
2004-11-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-11-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-11-26	2.08	2.118	2.296	2.177	2.209	2.245	-	-	-	-	-	-	-	-	-
2004-11-25	2.08	2.116	2.303	2.176	2.213	2.249	-	-	-	-	-	-	-	-	-
2004-11-24	2.08	2.114	2.324	2.176	2.224	2.27	-	-	-	-	-	-	-	-	-
2004-11-23	2.08	2.112	2.34	2.177	2.227	2.282	-	-	-	-	-	-	-	-	-
2004-11-22	2.08	2.105	2.339	2.177	2.229	2.282	-	-	-	-	-	-	-	-	-
2004-11-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-11-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-11-19	2.07	2.104	2.346	2.176	2.228	2.286	-	-	-	-	-	-	-	-	-
2004-11-18	2.07	2.105	2.327	2.176	2.221	2.27	-	-	-	-	-	-	-	-	-
2004-11-17	2.08	2.104	2.333	2.174	2.222	2.276	-	-	-	-	-	-	-	-	-
2004-11-16	2.08	2.103	2.329	2.174	2.218	2.27	-	-	-	-	-	-	-	-	-
2004-11-15	2.08	2.103	2.305	2.173	2.208	2.253	-	-	-	-	-	-	-	-	-
2004-11-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-11-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-11-12	2.08	2.103	2.314	2.172	2.211	2.257	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2004-11-11	2.07	2.101	2.347	2.172	2.229	2.287	-	-	-	-	-	-	-	-	-
2004-11-10	2.07	2.1	2.366	2.171	2.235	2.301	-	-	-	-	-	-	-	-	-
2004-11-09	2.06	2.101	2.38	2.17	2.239	2.31	-	-	-	-	-	-	-	-	-
2004-11-08	2.02	2.101	2.386	2.169	2.236	2.312	-	-	-	-	-	-	-	-	-
2004-11-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-11-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-11-05	2.12	2.097	2.323	2.161	2.206	2.263	-	-	-	-	-	-	-	-	-
2004-11-04	2.24	2.107	2.317	2.161	2.205	2.259	-	-	-	-	-	-	-	-	-
2004-11-03	2.13	2.094	2.338	2.158	2.208	2.27	-	-	-	-	-	-	-	-	-
2004-11-02	2.06	2.093	2.314	2.153	2.199	2.255	-	-	-	-	-	-	-	-	-
2004-11-01	2.06	2.093	2.3	2.152	2.195	2.245	-	-	-	-	-	-	-	-	-
2004-10-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-10-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-10-29	2.09	2.092	2.307	2.153	2.196	2.249	-	-	-	-	-	-	-	-	-
2004-10-28	2.06	2.091	2.308	2.152	2.199	2.25	-	-	-	-	-	-	-	-	-
2004-10-27	2.06	2.092	2.28	2.146	2.185	2.226	-	-	-	-	-	-	-	-	-
2004-10-26	2.05	2.091	2.265	2.147	2.183	2.216	-	-	-	-	-	-	-	-	-
2004-10-25	2.05	2.089	2.265	2.145	2.178	2.215	-	-	-	-	-	-	-	-	-
2004-10-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-10-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-10-22	2.05	2.089	2.285	2.145	2.182	2.225	-	-	-	-	-	-	-	-	-
2004-10-21	2.05	2.089	2.272	2.145	2.176	2.216	-	-	-	-	-	-	-	-	-
2004-10-20	2.05	2.089	2.273	2.144	2.175	2.215	-	-	-	-	-	-	-	-	-
2004-10-19	2.06	2.088	2.29	2.144	2.178	2.226	-	-	-	-	-	-	-	-	-
2004-10-18	2.06	2.085	2.282	2.145	2.175	2.22	-	-	-	-	-	-	-	-	-
2004-10-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-10-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-10-15	2.06	2.085	2.3	2.146	2.184	2.235	-	-	-	-	-	-	-	-	-
2004-10-14	2.05	2.084	2.301	2.147	2.184	2.237	-	-	-	-	-	-	-	-	-
2004-10-13	2.05	2.084	2.317	2.148	2.186	2.246	-	-	-	-	-	-	-	-	-
2004-10-12	2.05	2.082	2.314	2.146	2.186	2.243	-	-	-	-	-	-	-	-	-
2004-10-11	2.77	2.083	2.324	2.146	2.187	2.252	-	-	-	-	-	-	-	-	-
2004-10-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-10-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-10-08	2.33	2.084	2.355	2.149	2.2	2.273	-	-	-	-	-	-	-	-	-
2004-10-07	2.12	2.085	2.388	2.15	2.214	2.298	-	-	-	-	-	-	-	-	-
2004-10-06	2.13	2.086	2.378	2.15	2.211	2.292	-	-	-	-	-	-	-	-	-
2004-10-05	2.1	2.083	2.385	2.149	2.209	2.295	-	-	-	-	-	-	-	-	-
2004-10-04	2.05	2.08	2.377	2.149	2.207	2.292	-	-	-	-	-	-	-	-	-
2004-10-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-10-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-10-01	2.05	2.079	2.372	2.148	2.208	2.288	-	-	-	-	-	-	-	-	-
2004-09-30	2.09	2.08	2.392	2.15	2.212	2.302	-	-	-	-	-	-	-	-	-
2004-09-29	2.04	2.081	2.385	2.149	2.209	2.292	-	-	-	-	-	-	-	-	-
2004-09-28	2.04	2.081	2.37	2.116	2.2	2.284	-	-	-	-	-	-	-	-	-
2004-09-27	2.04	2.081	2.379	2.116	2.204	2.29	-	-	-	-	-	-	-	-	-
2004-09-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-09-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-09-24	2.04	2.081	2.377	2.116	2.204	2.291	-	-	-	-	-	-	-	-	-
2004-09-23	2.04	2.08	2.37	2.116	2.2	2.282	-	-	-	-	-	-	-	-	-
2004-09-22	2.04	2.081	2.387	2.116	2.205	2.294	-	-	-	-	-	-	-	-	-
2004-09-21	2.04	2.08	2.388	2.116	2.204	2.295	-	-	-	-	-	-	-	-	-
2004-09-20	2.04	2.079	2.385	2.115	2.204	2.293	-	-	-	-	-	-	-	-	-
2004-09-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-09-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-09-17	2.04	2.079	2.372	2.116	2.203	2.288	-	-	-	-	-	-	-	-	-
2004-09-16	2.04	2.078	2.404	2.116	2.206	2.304	-	-	-	-	-	-	-	-	-
2004-09-15	2.04	2.076	2.388	2.116	2.202	2.289	-	-	-	-	-	-	-	-	-
2004-09-14	2.04	2.077	2.394	2.116	2.205	2.298	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2004-09-13	2.04	2.076	2.405	2.116	2.207	2.302	-	-	-	-	-	-	-	-	-
2004-09-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-09-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-09-10	2.04	2.076	2.384	2.116	2.2	2.287	-	-	-	-	-	-	-	-	-
2004-09-09	2.04	2.075	2.395	2.116	2.204	2.294	-	-	-	-	-	-	-	-	-
2004-09-08	2.05	2.075	2.427	2.115	2.214	2.313	-	-	-	-	-	-	-	-	-
2004-09-07	2.17	2.075	2.388	2.116	2.202	2.289	-	-	-	-	-	-	-	-	-
2004-09-06	2.16	2.075	2.399	2.116	2.207	2.297	-	-	-	-	-	-	-	-	-
2004-09-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-09-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-09-03	2.01	2.075	2.347	2.114	2.188	2.261	-	-	-	-	-	-	-	-	-
2004-09-02	2.02	2.075	2.284	2.111	2.165	2.214	-	-	-	-	-	-	-	-	-
2004-09-01	2.04	2.076	2.275	2.115	2.162	2.205	-	-	-	-	-	-	-	-	-
2004-08-31	2.06	2.076	2.296	2.115	2.166	2.219	-	-	-	-	-	-	-	-	-
2004-08-30	2.04	2.077	2.304	2.115	2.171	2.224	-	-	-	-	-	-	-	-	-
2004-08-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-08-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-08-27	2.04	2.076	2.29	2.115	2.166	2.217	-	-	-	-	-	-	-	-	-
2004-08-26	2.04	2.077	2.306	2.116	2.17	2.225	-	-	-	-	-	-	-	-	-
2004-08-25	2.04	2.077	2.308	2.115	2.172	2.225	-	-	-	-	-	-	-	-	-
2004-08-24	2.04	2.076	2.315	2.115	2.173	2.232	-	-	-	-	-	-	-	-	-
2004-08-23	2.04	2.077	2.285	2.114	2.163	2.211	-	-	-	-	-	-	-	-	-
2004-08-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-08-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-08-20	2.04	2.077	2.27	2.114	2.161	2.2	-	-	-	-	-	-	-	-	-
2004-08-19	2.04	2.079	2.285	2.114	2.162	2.213	-	-	-	-	-	-	-	-	-
2004-08-18	2.04	2.081	2.272	2.114	2.161	2.202	-	-	-	-	-	-	-	-	-
2004-08-17	2.04	2.08	2.282	2.113	2.161	2.208	-	-	-	-	-	-	-	-	-
2004-08-16	2.04	2.08	2.268	2.113	2.156	2.2	-	-	-	-	-	-	-	-	-
2004-08-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-08-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-08-13	2.04	2.079	2.276	2.112	2.159	2.204	-	-	-	-	-	-	-	-	-
2004-08-12	2.04	2.078	2.295	2.114	2.166	2.219	-	-	-	-	-	-	-	-	-
2004-08-11	2.04	2.079	2.298	2.113	2.168	2.219	-	-	-	-	-	-	-	-	-
2004-08-10	2.16	2.075	2.284	2.112	2.163	2.209	-	-	-	-	-	-	-	-	-
2004-08-09	2	2.072	2.28	2.112	2.158	2.199	-	-	-	-	-	-	-	-	-
2004-08-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-08-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-08-06	1.93	2.074	2.322	2.115	2.177	2.234	-	-	-	-	-	-	-	-	-
2004-08-05	2.03	2.077	2.344	2.116	2.186	2.249	-	-	-	-	-	-	-	-	-
2004-08-04	2.05	2.076	2.348	2.116	2.185	2.25	-	-	-	-	-	-	-	-	-
2004-08-03	2.05	2.075	2.363	2.116	2.191	2.263	-	-	-	-	-	-	-	-	-
2004-08-02	2.05	2.075	2.353	2.115	2.185	2.253	-	-	-	-	-	-	-	-	-
2004-08-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-07-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-07-30	2.08	2.076	2.387	2.116	2.201	2.276	-	-	-	-	-	-	-	-	-
2004-07-29	2.05	2.075	2.412	2.118	2.211	2.295	-	-	-	-	-	-	-	-	-
2004-07-28	2.04	2.079	2.418	2.118	2.215	2.3	-	-	-	-	-	-	-	-	-
2004-07-27	2.04	2.079	2.404	2.117	2.209	2.29	-	-	-	-	-	-	-	-	-
2004-07-26	2.04	2.079	2.382	2.117	2.202	2.275	-	-	-	-	-	-	-	-	-
2004-07-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-07-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-07-23	2.04	2.078	2.38	2.12	2.201	2.275	-	-	-	-	-	-	-	-	-
2004-07-22	2.04	2.078	2.378	2.12	2.203	2.278	-	-	-	-	-	-	-	-	-
2004-07-21	2.04	2.074	2.365	2.12	2.195	2.265	-	-	-	-	-	-	-	-	-
2004-07-20	2.04	2.074	2.32	2.115	2.176	2.232	-	-	-	-	-	-	-	-	-
2004-07-19	2.04	2.074	2.321	2.115	2.181	2.236	-	-	-	-	-	-	-	-	-
2004-07-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-07-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2004-07-16	2.04	2.075	2.36	2.115	2.186	2.255	-	-	-	-	-	-	-	-	-
2004-07-15	2.04	2.075	2.357	2.115	2.187	2.255	-	-	-	-	-	-	-	-	-
2004-07-14	2.04	2.076	2.348	2.115	2.183	2.248	-	-	-	-	-	-	-	-	-
2004-07-13	2.04	2.074	2.348	2.115	2.185	2.248	-	-	-	-	-	-	-	-	-
2004-07-12	2.04	2.074	2.332	2.114	2.176	2.234	-	-	-	-	-	-	-	-	-
2004-07-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-07-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-07-09	2.04	2.075	2.331	2.114	2.176	2.231	-	-	-	-	-	-	-	-	-
2004-07-08	2.04	2.075	2.33	2.114	2.175	2.231	-	-	-	-	-	-	-	-	-
2004-07-07	2.04	2.074	2.343	2.114	2.174	2.238	-	-	-	-	-	-	-	-	-
2004-07-06	2.53	2.074	2.335	2.115	2.166	2.233	-	-	-	-	-	-	-	-	-
2004-07-05	2.11	2.075	2.339	2.114	2.169	2.234	-	-	-	-	-	-	-	-	-
2004-07-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-07-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-07-02	2.04	2.075	2.366	2.116	2.177	2.252	-	-	-	-	-	-	-	-	-
2004-07-01	2.04	2.074	2.387	2.116	2.184	2.268	-	-	-	-	-	-	-	-	-
2004-06-30	2.13	2.075	2.426	2.12	2.195	2.295	-	-	-	-	-	-	-	-	-
2004-06-29	2.05	2.074	2.426	2.123	2.199	2.302	-	-	-	-	-	-	-	-	-
2004-06-28	2.04	2.075	2.387	2.121	2.185	2.276	-	-	-	-	-	-	-	-	-
2004-06-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-06-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-06-25	2.04	2.075	2.384	2.122	2.185	2.277	-	-	-	-	-	-	-	-	-
2004-06-24	2.03	2.075	2.413	2.122	2.196	2.296	-	-	-	-	-	-	-	-	-
2004-06-23	2.03	2.076	2.439	2.123	2.209	2.316	-	-	-	-	-	-	-	-	-
2004-06-22	2.03	2.077	2.438	2.123	2.205	2.314	-	-	-	-	-	-	-	-	-
2004-06-21	2.03	2.078	2.448	2.124	2.211	2.321	-	-	-	-	-	-	-	-	-
2004-06-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-06-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-06-18	2.03	2.079	2.445	2.123	2.207	2.318	-	-	-	-	-	-	-	-	-
2004-06-17	2.03	2.082	2.463	2.122	2.212	2.329	-	-	-	-	-	-	-	-	-
2004-06-16	2.03	2.082	2.404	2.119	2.198	2.285	-	-	-	-	-	-	-	-	-
2004-06-15	2.03	2.082	2.479	2.121	2.214	2.34	-	-	-	-	-	-	-	-	-
2004-06-14	2.03	2.079	2.471	2.115	2.214	2.337	-	-	-	-	-	-	-	-	-
2004-06-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-06-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-06-11	2.03	2.078	2.426	2.112	2.199	2.312	-	-	-	-	-	-	-	-	-
2004-06-10	2.03	2.077	2.386	2.109	2.178	2.281	-	-	-	-	-	-	-	-	-
2004-06-09	2.03	2.077	2.352	2.103	2.165	2.251	-	-	-	-	-	-	-	-	-
2004-06-08	1.72	2.077	2.351	2.102	2.164	2.252	-	-	-	-	-	-	-	-	-
2004-06-07	1.98	2.078	2.363	2.102	2.169	2.262	-	-	-	-	-	-	-	-	-
2004-06-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-06-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-06-04	2.12	2.075	2.361	2.101	2.17	2.261	-	-	-	-	-	-	-	-	-
2004-06-03	2.09	2.074	2.366	2.096	2.167	2.261	-	-	-	-	-	-	-	-	-
2004-06-02	2.04	2.067	2.337	2.089	2.153	2.24	-	-	-	-	-	-	-	-	-
2004-06-01	2.04	2.064	2.332	2.087	2.151	2.237	-	-	-	-	-	-	-	-	-
2004-05-31	2.05	2.063	2.286	2.087	2.142	2.202	-	-	-	-	-	-	-	-	-
2004-05-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-05-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-05-28	2.04	2.063	2.286	2.087	2.134	2.202	-	-	-	-	-	-	-	-	-
2004-05-27	2.03	2.063	2.304	2.087	2.141	2.213	-	-	-	-	-	-	-	-	-
2004-05-26	2.03	2.063	2.324	2.09	2.146	2.231	-	-	-	-	-	-	-	-	-
2004-05-25	2.03	2.063	2.323	2.092	2.147	2.23	-	-	-	-	-	-	-	-	-
2004-05-24	2.03	2.063	2.344	2.093	2.154	2.246	-	-	-	-	-	-	-	-	-
2004-05-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-05-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-05-21	2.03	2.061	2.313	2.09	2.144	2.217	-	-	-	-	-	-	-	-	-
2004-05-20	2.02	2.062	2.333	2.091	2.149	2.23	-	-	-	-	-	-	-	-	-
2004-05-19	2.02	2.062	2.321	2.091	2.146	2.225	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2004-05-18	2.03	2.062	2.308	2.091	2.142	2.217	-	-	-	-	-	-	-	-	-
2004-05-17	2.03	2.062	2.292	2.09	2.135	2.207	-	-	-	-	-	-	-	-	-
2004-05-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-05-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-05-14	2.03	2.063	2.356	2.094	2.164	2.25	-	-	-	-	-	-	-	-	-
2004-05-13	2.03	2.063	2.335	2.093	2.153	2.239	-	-	-	-	-	-	-	-	-
2004-05-12	2.03	2.059	2.309	2.084	2.14	2.216	-	-	-	-	-	-	-	-	-
2004-05-11	2.07	2.063	2.319	2.085	2.147	2.227	-	-	-	-	-	-	-	-	-
2004-05-10	1.84	2.061	2.313	2.086	2.143	2.224	-	-	-	-	-	-	-	-	-
2004-05-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-05-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-05-07	1.83	2.056	2.274	2.081	2.126	2.191	-	-	-	-	-	-	-	-	-
2004-05-06	2.03	2.057	2.222	2.074	2.099	2.154	-	-	-	-	-	-	-	-	-
2004-05-05	2.04	2.059	2.21	2.072	2.097	2.146	-	-	-	-	-	-	-	-	-
2004-05-04	2.04	2.056	2.223	2.073	2.103	2.157	-	-	-	-	-	-	-	-	-
2004-05-03	2.04	2.056	2.23	2.072	2.105	2.162	-	-	-	-	-	-	-	-	-
2004-05-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-05-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-04-30	2.06	2.056	2.239	2.073	2.106	2.165	-	-	-	-	-	-	-	-	-
2004-04-29	2.04	2.056	2.25	2.072	2.111	2.174	-	-	-	-	-	-	-	-	-
2004-04-28	2.04	2.055	2.214	2.064	2.094	2.148	-	-	-	-	-	-	-	-	-
2004-04-27	2.03	2.055	2.209	2.063	2.091	2.147	-	-	-	-	-	-	-	-	-
2004-04-26	2.03	2.054	2.226	2.064	2.096	2.156	-	-	-	-	-	-	-	-	-
2004-04-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-04-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-04-23	2.02	2.053	2.169	2.056	2.07	2.112	-	-	-	-	-	-	-	-	-
2004-04-22	2.02	2.054	2.189	2.059	2.079	2.132	-	-	-	-	-	-	-	-	-
2004-04-21	2.02	2.054	2.201	2.066	2.084	2.139	-	-	-	-	-	-	-	-	-
2004-04-20	2.02	2.054	2.177	2.052	2.066	2.119	-	-	-	-	-	-	-	-	-
2004-04-19	2.02	2.053	2.154	2.052	2.056	2.098	-	-	-	-	-	-	-	-	-
2004-04-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-04-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-04-16	2.03	2.054	2.171	2.053	2.064	2.11	-	-	-	-	-	-	-	-	-
2004-04-15	2.03	2.053	2.172	2.051	2.064	2.11	-	-	-	-	-	-	-	-	-
2004-04-14	2.03	2.053	2.165	2.048	2.06	2.106	-	-	-	-	-	-	-	-	-
2004-04-13	2.04	2.053	2.143	2.038	2.044	2.091	-	-	-	-	-	-	-	-	-
2004-04-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-04-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-04-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-04-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-04-08	2.04	2.052	2.119	2.036	2.036	2.072	-	-	-	-	-	-	-	-	-
2004-04-07	2.04	2.053	2.113	2.038	2.038	2.066	-	-	-	-	-	-	-	-	-
2004-04-06	2.75	2.057	2.133	2.051	2.048	2.083	-	-	-	-	-	-	-	-	-
2004-04-05	2.26	2.058	2.161	2.054	2.067	2.105	-	-	-	-	-	-	-	-	-
2004-04-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-04-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-04-02	2.02	2.047	2.07	2.025	2.018	2.035	-	-	-	-	-	-	-	-	-
2004-04-01	2.02	2.022	1.978	1.96	1.936	1.946	-	-	-	-	-	-	-	-	-
2004-03-31	2.06	2.024	1.983	1.958	1.936	1.946	-	-	-	-	-	-	-	-	-
2004-03-30	2.05	2.025	1.967	1.958	1.933	1.939	-	-	-	-	-	-	-	-	-
2004-03-29	2.06	2.016	1.96	1.957	1.924	1.926	-	-	-	-	-	-	-	-	-
2004-03-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-03-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-03-26	2.05	2.02	1.947	1.967	1.923	1.922	-	-	-	-	-	-	-	-	-
2004-03-25	2.05	2.028	1.963	1.989	1.947	1.938	-	-	-	-	-	-	-	-	-
2004-03-24	2.05	2.044	2.019	2.017	1.996	1.994	-	-	-	-	-	-	-	-	-
2004-03-23	2.03	2.042	2.027	2.021	1.997	1.996	-	-	-	-	-	-	-	-	-
2004-03-22	2.01	2.042	2.025	2.025	2.001	1.997	-	-	-	-	-	-	-	-	-
2004-03-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2004-03-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-03-19	2	2.043	2.04	2.034	2.01	2.009	-	-	-	-	-	-	-	-	-
2004-03-18	2	2.046	2.042	2.04	2.02	2.017	-	-	-	-	-	-	-	-	-
2004-03-17	2.01	2.052	2.07	2.052	2.047	2.049	-	-	-	-	-	-	-	-	-
2004-03-16	2.01	2.053	2.078	2.053	2.049	2.052	-	-	-	-	-	-	-	-	-
2004-03-15	2.02	2.053	2.076	2.052	2.05	2.05	-	-	-	-	-	-	-	-	-
2004-03-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-03-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-03-12	2.02	2.053	2.068	2.053	2.052	2.055	-	-	-	-	-	-	-	-	-
2004-03-11	2.02	2.055	2.091	2.058	2.063	2.069	-	-	-	-	-	-	-	-	-
2004-03-10	2.02	2.053	2.084	2.054	2.058	2.061	-	-	-	-	-	-	-	-	-
2004-03-09	1.99	2.053	2.079	2.052	2.055	2.059	-	-	-	-	-	-	-	-	-
2004-03-08	1.9	2.047	2.072	2.052	2.051	2.052	-	-	-	-	-	-	-	-	-
2004-03-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-03-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-03-05	1.84	2.045	2.156	2.061	2.081	2.11	-	-	-	-	-	-	-	-	-
2004-03-04	1.88	2.039	2.151	2.054	2.066	2.096	-	-	-	-	-	-	-	-	-
2004-03-03	1.99	2.047	2.157	2.057	2.072	2.101	-	-	-	-	-	-	-	-	-
2004-03-02	2.03	2.053	2.119	2.052	2.054	2.074	-	-	-	-	-	-	-	-	-
2004-03-01	2.04	2.052	2.092	2.047	2.041	2.052	-	-	-	-	-	-	-	-	-
2004-02-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-02-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-02-27	2.06	2.053	2.086	2.052	2.044	2.052	-	-	-	-	-	-	-	-	-
2004-02-26	2.05	2.055	2.101	2.053	2.049	2.063	-	-	-	-	-	-	-	-	-
2004-02-25	2.05	2.066	2.138	2.07	2.075	2.094	-	-	-	-	-	-	-	-	-
2004-02-24	2.05	2.066	2.157	2.076	2.084	2.107	-	-	-	-	-	-	-	-	-
2004-02-23	2.05	2.065	2.186	2.073	2.093	2.13	-	-	-	-	-	-	-	-	-
2004-02-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-02-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-02-20	2.04	2.054	2.159	2.061	2.076	2.109	-	-	-	-	-	-	-	-	-
2004-02-19	2.02	2.053	2.149	2.06	2.074	2.1	-	-	-	-	-	-	-	-	-
2004-02-18	2.02	2.053	2.113	2.055	2.059	2.073	-	-	-	-	-	-	-	-	-
2004-02-17	2.02	2.055	2.138	2.066	2.076	2.092	-	-	-	-	-	-	-	-	-
2004-02-16	2.02	2.056	2.149	2.065	2.079	2.099	-	-	-	-	-	-	-	-	-
2004-02-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-02-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-02-13	2.02	2.057	2.147	2.067	2.082	2.103	-	-	-	-	-	-	-	-	-
2004-02-12	2.02	2.057	2.15	2.067	2.085	2.108	-	-	-	-	-	-	-	-	-
2004-02-11	2.02	2.057	2.187	2.074	2.099	2.139	-	-	-	-	-	-	-	-	-
2004-02-10	2.02	2.06	2.149	2.07	2.084	2.111	-	-	-	-	-	-	-	-	-
2004-02-09	2.02	2.062	2.163	2.074	2.088	2.119	-	-	-	-	-	-	-	-	-
2004-02-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-02-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-02-06	2.02	2.064	2.212	2.08	2.11	2.155	-	-	-	-	-	-	-	-	-
2004-02-05	2.03	2.066	2.205	2.083	2.106	2.149	-	-	-	-	-	-	-	-	-
2004-02-04	2.03	2.067	2.203	2.085	2.11	2.148	-	-	-	-	-	-	-	-	-
2004-02-03	2.03	2.072	2.218	2.089	2.115	2.161	-	-	-	-	-	-	-	-	-
2004-02-02	2.04	2.073	2.251	2.091	2.13	2.187	-	-	-	-	-	-	-	-	-
2004-02-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-01-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-01-30	2.06	2.074	2.263	2.093	2.137	2.195	-	-	-	-	-	-	-	-	-
2004-01-29	2.05	2.075	2.239	2.091	2.121	2.171	-	-	-	-	-	-	-	-	-
2004-01-28	2.05	2.074	2.183	2.078	2.095	2.127	-	-	-	-	-	-	-	-	-
2004-01-27	2.05	2.074	2.203	2.078	2.103	2.14	-	-	-	-	-	-	-	-	-
2004-01-26	2.05	2.072	2.173	2.074	2.092	2.117	-	-	-	-	-	-	-	-	-
2004-01-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-01-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-01-23	1.92	2.072	2.159	2.073	2.087	2.11	-	-	-	-	-	-	-	-	-
2004-01-22	1.98	2.074	2.175	2.075	2.095	2.119	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2004-01-21	2.04	2.071	2.168	2.075	2.093	2.116	-	-	-	-	-	-	-	-	-
2004-01-20	2	2.064	2.201	2.08	2.104	2.139	-	-	-	-	-	-	-	-	-
2004-01-19	1.99	2.06	2.207	2.077	2.109	2.147	-	-	-	-	-	-	-	-	-
2004-01-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-01-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-01-16	1.95	2.058	2.19	2.076	2.108	2.139	-	-	-	-	-	-	-	-	-
2004-01-15	1.94	2.059	2.202	2.08	2.113	2.149	-	-	-	-	-	-	-	-	-
2004-01-14	2.02	2.069	2.194	2.086	2.113	2.141	-	-	-	-	-	-	-	-	-
2004-01-13	2.04	2.08	2.189	2.092	2.112	2.139	-	-	-	-	-	-	-	-	-
2004-01-12	2.04	2.082	2.17	2.095	2.104	2.124	-	-	-	-	-	-	-	-	-
2004-01-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-01-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-01-09	2.04	2.082	2.237	2.102	2.124	2.165	-	-	-	-	-	-	-	-	-
2004-01-08	2.04	2.083	2.258	2.103	2.133	2.184	-	-	-	-	-	-	-	-	-
2004-01-07	2.04	2.086	2.269	2.104	2.134	2.193	-	-	-	-	-	-	-	-	-
2004-01-06	2.04	2.092	2.285	2.113	2.145	2.203	-	-	-	-	-	-	-	-	-
2004-01-05	2.05	2.094	2.302	2.114	2.151	2.215	-	-	-	-	-	-	-	-	-
2004-01-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-01-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004-01-02	2.06	2.099	2.275	2.12	2.151	2.196	-	-	-	-	-	-	-	-	-
2004-01-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-12-31	2.32	2.101	2.305	2.124	2.168	2.217	-	-	-	-	-	-	-	-	-
2003-12-30	2.22	2.105	2.311	2.126	2.174	2.225	-	-	-	-	-	-	-	-	-
2003-12-29	2.33	2.124	2.304	2.142	2.177	2.219	-	-	-	-	-	-	-	-	-
2003-12-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-12-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-12-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-12-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-12-24	2.28	2.126	2.33	2.142	2.181	2.24	-	-	-	-	-	-	-	-	-
2003-12-23	2.46	2.124	2.327	2.142	2.182	2.239	-	-	-	-	-	-	-	-	-
2003-12-22	1.89	2.121	2.326	2.14	2.183	2.236	-	-	-	-	-	-	-	-	-
2003-12-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-12-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-12-19	1.62	2.117	2.322	2.142	2.183	2.234	-	-	-	-	-	-	-	-	-
2003-12-18	1.71	2.119	2.312	2.141	2.184	2.231	-	-	-	-	-	-	-	-	-
2003-12-17	1.88	2.123	2.349	2.144	2.195	2.255	-	-	-	-	-	-	-	-	-
2003-12-16	2.03	2.132	2.353	2.145	2.194	2.259	-	-	-	-	-	-	-	-	-
2003-12-15	2.04	2.132	2.371	2.146	2.206	2.276	-	-	-	-	-	-	-	-	-
2003-12-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-12-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-12-12	2.05	2.135	2.373	2.148	2.202	2.273	-	-	-	-	-	-	-	-	-
2003-12-11	2.04	2.135	2.415	2.15	2.205	2.306	-	-	-	-	-	-	-	-	-
2003-12-10	2.04	2.136	2.41	2.149	2.204	2.299	-	-	-	-	-	-	-	-	-
2003-12-09	2.03	2.138	2.382	2.149	2.193	2.276	-	-	-	-	-	-	-	-	-
2003-12-08	2.03	2.142	2.385	2.152	2.192	2.278	-	-	-	-	-	-	-	-	-
2003-12-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-12-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-12-05	2.04	2.146	2.444	2.154	2.214	2.319	-	-	-	-	-	-	-	-	-
2003-12-04	2.04	2.148	2.488	2.159	2.235	2.359	-	-	-	-	-	-	-	-	-
2003-12-03	2.04	2.149	2.483	2.159	2.231	2.355	-	-	-	-	-	-	-	-	-
2003-12-02	2.05	2.153	2.503	2.159	2.243	2.375	-	-	-	-	-	-	-	-	-
2003-12-01	2.05	2.155	2.503	2.16	2.243	2.373	-	-	-	-	-	-	-	-	-
2003-11-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-11-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-11-28	2.09	2.154	2.47	2.154	2.239	2.353	-	-	-	-	-	-	-	-	-
2003-11-27	2.09	2.154	2.455	2.155	2.244	2.35	-	-	-	-	-	-	-	-	-
2003-11-26	2.08	2.093	2.407	2.153	2.224	2.315	-	-	-	-	-	-	-	-	-
2003-11-25	2.06	2.068	2.402	2.152	2.22	2.306	-	-	-	-	-	-	-	-	-
2003-11-24	2.04	2.067	2.355	2.146	2.202	2.272	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2003-11-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-11-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-11-21	1.46	2.066	2.337	2.147	2.196	2.261	-	-	-	-	-	-	-	-	-
2003-11-20	1.54	2.065	2.329	2.151	2.19	2.249	-	-	-	-	-	-	-	-	-
2003-11-19	1.79	2.059	2.316	2.147	2.184	2.239	-	-	-	-	-	-	-	-	-
2003-11-18	1.99	2.065	2.371	2.153	2.207	2.282	-	-	-	-	-	-	-	-	-
2003-11-17	2	2.066	2.345	2.154	2.198	2.264	-	-	-	-	-	-	-	-	-
2003-11-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-11-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-11-14	1.92	2.063	2.401	2.161	2.217	2.303	-	-	-	-	-	-	-	-	-
2003-11-13	2.02	2.079	2.463	2.171	2.247	2.354	-	-	-	-	-	-	-	-	-
2003-11-12	2.04	2.087	2.48	2.171	2.255	2.36	-	-	-	-	-	-	-	-	-
2003-11-11	2.04	2.092	2.474	2.171	2.251	2.359	-	-	-	-	-	-	-	-	-
2003-11-10	2.05	2.093	2.483	2.171	2.253	2.365	-	-	-	-	-	-	-	-	-
2003-11-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-11-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-11-07	2.05	2.092	2.459	2.169	2.243	2.357	-	-	-	-	-	-	-	-	-
2003-11-06	2.05	2.093	2.437	2.165	2.235	2.339	-	-	-	-	-	-	-	-	-
2003-11-05	2.05	2.093	2.419	2.164	2.23	2.326	-	-	-	-	-	-	-	-	-
2003-11-04	2.05	2.092	2.413	2.163	2.227	2.32	-	-	-	-	-	-	-	-	-
2003-11-03	2.05	2.094	2.391	2.163	2.219	2.304	-	-	-	-	-	-	-	-	-
2003-11-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-11-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-10-31	2.08	2.095	2.386	2.161	2.213	2.299	-	-	-	-	-	-	-	-	-
2003-10-30	2.06	2.095	2.381	2.159	2.212	2.299	-	-	-	-	-	-	-	-	-
2003-10-29	2.05	2.095	2.354	2.153	2.201	2.277	-	-	-	-	-	-	-	-	-
2003-10-28	2.05	2.095	2.384	2.154	2.208	2.299	-	-	-	-	-	-	-	-	-
2003-10-27	2.05	2.099	2.369	2.156	2.201	2.287	-	-	-	-	-	-	-	-	-
2003-10-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-10-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-10-24	2.05	2.098	2.354	2.151	2.196	2.276	-	-	-	-	-	-	-	-	-
2003-10-23	1.44	2.095	2.305	2.15	2.179	2.239	-	-	-	-	-	-	-	-	-
2003-10-22	1.96	2.098	2.349	2.152	2.192	2.267	-	-	-	-	-	-	-	-	-
2003-10-21	1.99	2.097	2.362	2.151	2.197	2.277	-	-	-	-	-	-	-	-	-
2003-10-20	1.91	2.099	2.376	2.152	2.201	2.287	-	-	-	-	-	-	-	-	-
2003-10-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-10-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-10-17	2.01	2.103	2.372	2.152	2.196	2.279	-	-	-	-	-	-	-	-	-
2003-10-16	2.05	2.103	2.338	2.14	2.178	2.253	-	-	-	-	-	-	-	-	-
2003-10-15	2.05	2.103	2.308	2.142	2.17	2.232	-	-	-	-	-	-	-	-	-
2003-10-14	2.05	2.103	2.31	2.138	2.168	2.233	-	-	-	-	-	-	-	-	-
2003-10-13	2.06	2.103	2.283	2.136	2.161	2.217	-	-	-	-	-	-	-	-	-
2003-10-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-10-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-10-10	2.06	2.102	2.278	2.135	2.158	2.211	-	-	-	-	-	-	-	-	-
2003-10-09	2.06	2.102	2.235	2.133	2.145	2.178	-	-	-	-	-	-	-	-	-
2003-10-08	2.06	2.103	2.246	2.134	2.149	2.187	-	-	-	-	-	-	-	-	-
2003-10-07	2.06	2.103	2.239	2.138	2.147	2.182	-	-	-	-	-	-	-	-	-
2003-10-06	2.06	2.105	2.267	2.145	2.162	2.205	-	-	-	-	-	-	-	-	-
2003-10-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-10-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-10-03	2.06	2.103	2.213	2.127	2.142	2.163	-	-	-	-	-	-	-	-	-
2003-10-02	2.06	2.101	2.132	2.122	2.102	2.102	-	-	-	-	-	-	-	-	-
2003-10-01	2.06	2.103	2.117	2.121	2.093	2.094	-	-	-	-	-	-	-	-	-
2003-09-30	2.1	2.111	2.13	2.128	2.109	2.107	-	-	-	-	-	-	-	-	-
2003-09-29	2.06	2.114	2.165	2.133	2.132	2.136	-	-	-	-	-	-	-	-	-
2003-09-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-09-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-09-26	2.06	2.114	2.172	2.132	2.143	2.145	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2003-09-25	2.06	2.118	2.174	2.133	2.145	2.147	-	-	-	-	-	-	-	-	-
2003-09-24	2.07	2.119	2.203	2.135	2.154	2.167	-	-	-	-	-	-	-	-	-
2003-09-23	1.34	2.119	2.185	2.138	2.149	2.154	-	-	-	-	-	-	-	-	-
2003-09-22	1.74	2.12	2.189	2.141	2.153	2.158	-	-	-	-	-	-	-	-	-
2003-09-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-09-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-09-19	1.93	2.121	2.241	2.149	2.181	2.197	-	-	-	-	-	-	-	-	-
2003-09-18	2.04	2.124	2.247	2.15	2.183	2.201	-	-	-	-	-	-	-	-	-
2003-09-17	2.07	2.125	2.256	2.151	2.186	2.209	-	-	-	-	-	-	-	-	-
2003-09-16	2.08	2.128	2.258	2.15	2.187	2.21	-	-	-	-	-	-	-	-	-
2003-09-15	2.08	2.126	2.261	2.151	2.19	2.212	-	-	-	-	-	-	-	-	-
2003-09-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-09-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-09-12	2.08	2.127	2.3	2.152	2.195	2.232	-	-	-	-	-	-	-	-	-
2003-09-11	2.08	2.127	2.269	2.152	2.189	2.215	-	-	-	-	-	-	-	-	-
2003-09-10	2.08	2.13	2.276	2.152	2.191	2.219	-	-	-	-	-	-	-	-	-
2003-09-09	2.08	2.133	2.289	2.153	2.193	2.227	-	-	-	-	-	-	-	-	-
2003-09-08	2.08	2.136	2.29	2.157	2.193	2.229	-	-	-	-	-	-	-	-	-
2003-09-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-09-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-09-05	2.08	2.138	2.339	2.159	2.204	2.26	-	-	-	-	-	-	-	-	-
2003-09-04	2.08	2.139	2.369	2.161	2.212	2.282	-	-	-	-	-	-	-	-	-
2003-09-03	2.09	2.138	2.384	2.16	2.217	2.293	-	-	-	-	-	-	-	-	-
2003-09-02	2.09	2.132	2.356	2.153	2.206	2.274	-	-	-	-	-	-	-	-	-
2003-09-01	2.09	2.132	2.314	2.151	2.196	2.246	-	-	-	-	-	-	-	-	-
2003-08-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-08-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-08-29	2.14	2.133	2.315	2.152	2.195	2.243	-	-	-	-	-	-	-	-	-
2003-08-28	2.09	2.133	2.337	2.151	2.2	2.255	-	-	-	-	-	-	-	-	-
2003-08-27	2.09	2.132	2.328	2.154	2.195	2.248	-	-	-	-	-	-	-	-	-
2003-08-26	2.1	2.129	2.321	2.149	2.188	2.243	-	-	-	-	-	-	-	-	-
2003-08-25	2.1	2.127	2.307	2.147	2.181	2.234	-	-	-	-	-	-	-	-	-
2003-08-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-08-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-08-22	2.45	2.127	2.305	2.147	2.179	2.233	-	-	-	-	-	-	-	-	-
2003-08-21	2.15	2.123	2.3	2.141	2.178	2.229	-	-	-	-	-	-	-	-	-
2003-08-20	2.09	2.119	2.269	2.137	2.167	2.209	-	-	-	-	-	-	-	-	-
2003-08-19	2.07	2.115	2.305	2.139	2.177	2.231	-	-	-	-	-	-	-	-	-
2003-08-18	2.07	2.116	2.28	2.137	2.167	2.215	-	-	-	-	-	-	-	-	-
2003-08-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-08-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-08-15	2.07	2.118	2.273	2.138	2.169	2.212	-	-	-	-	-	-	-	-	-
2003-08-14	2.06	2.118	2.273	2.138	2.169	2.212	-	-	-	-	-	-	-	-	-
2003-08-13	2.06	2.118	2.253	2.135	2.163	2.196	-	-	-	-	-	-	-	-	-
2003-08-12	2.06	2.119	2.244	2.136	2.158	2.188	-	-	-	-	-	-	-	-	-
2003-08-11	2.06	2.119	2.225	2.135	2.152	2.18	-	-	-	-	-	-	-	-	-
2003-08-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-08-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-08-08	2.06	2.119	2.218	2.135	2.152	2.172	-	-	-	-	-	-	-	-	-
2003-08-07	2.06	2.121	2.25	2.136	2.161	2.194	-	-	-	-	-	-	-	-	-
2003-08-06	2.06	2.119	2.269	2.136	2.167	2.205	-	-	-	-	-	-	-	-	-
2003-08-05	2.07	2.121	2.263	2.138	2.165	2.201	-	-	-	-	-	-	-	-	-
2003-08-04	2.07	2.123	2.279	2.139	2.177	2.213	-	-	-	-	-	-	-	-	-
2003-08-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-08-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-08-01	2.08	2.12	2.232	2.129	2.155	2.181	-	-	-	-	-	-	-	-	-
2003-07-31	2.11	2.118	2.112	2.121	2.104	2.098	-	-	-	-	-	-	-	-	-
2003-07-30	2.07	2.118	2.125	2.121	2.11	2.108	-	-	-	-	-	-	-	-	-
2003-07-29	2.05	2.118	2.106	2.119	2.101	2.096	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2003-07-28	2.04	2.117	2.098	2.119	2.097	2.089	-	-	-	-	-	-	-	-	-
2003-07-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-07-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-07-25	2.05	2.118	2.101	2.12	2.097	2.09	-	-	-	-	-	-	-	-	-
2003-07-24	2.06	2.117	2.08	2.122	2.094	2.075	-	-	-	-	-	-	-	-	-
2003-07-23	1.83	2.12	2.108	2.126	2.106	2.097	-	-	-	-	-	-	-	-	-
2003-07-22	2.09	2.124	2.124	2.133	2.116	2.113	-	-	-	-	-	-	-	-	-
2003-07-21	2.08	2.124	2.115	2.127	2.111	2.106	-	-	-	-	-	-	-	-	-
2003-07-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-07-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-07-18	2.08	2.128	2.104	2.128	2.11	2.098	-	-	-	-	-	-	-	-	-
2003-07-17	2.09	2.129	2.098	2.13	2.108	2.094	-	-	-	-	-	-	-	-	-
2003-07-16	2.09	2.131	2.115	2.133	2.115	2.109	-	-	-	-	-	-	-	-	-
2003-07-15	2.09	2.131	2.051	2.129	2.087	2.056	-	-	-	-	-	-	-	-	-
2003-07-14	2.09	2.131	2.044	2.129	2.082	2.052	-	-	-	-	-	-	-	-	-
2003-07-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-07-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-07-11	2.09	2.129	2.047	2.129	2.084	-	-	-	-	-	-	-	-	-	-
2003-07-10	2.1	2.132	2.047	2.135	2.081	2.052	-	-	-	-	-	-	-	-	-
2003-07-09	2.1	2.134	2.042	2.131	2.077	2.045	-	-	-	-	-	-	-	-	-
2003-07-08	2.1	2.141	2.057	2.134	2.083	2.061	-	-	-	-	-	-	-	-	-
2003-07-07	2.11	2.146	2.036	2.136	2.074	2.041	-	-	-	-	-	-	-	-	-
2003-07-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-07-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-07-04	2.12	2.147	2.037	2.14	2.075	2.043	-	-	-	-	-	-	-	-	-
2003-07-03	2.12	2.147	2.047	2.142	2.076	2.048	-	-	-	-	-	-	-	-	-
2003-07-02	2.12	2.149	2.035	2.142	2.069	2.039	-	-	-	-	-	-	-	-	-
2003-07-01	2.12	2.155	2.021	2.145	2.071	2.032	-	-	-	-	-	-	-	-	-
2003-06-30	2.38	2.156	2.06	2.147	2.091	2.061	-	-	-	-	-	-	-	-	-
2003-06-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-06-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-06-27	2.14	2.158	2.073	2.148	2.101	2.072	-	-	-	-	-	-	-	-	-
2003-06-26	2.12	2.159	2.024	2.14	2.072	2.033	-	-	-	-	-	-	-	-	-
2003-06-25	2.12	2.156	1.975	2.139	2.055	1.998	-	-	-	-	-	-	-	-	-
2003-06-24	2.12	2.161	1.989	2.146	2.065	2.011	-	-	-	-	-	-	-	-	-
2003-06-23	2.11	2.159	1.993	2.143	2.063	2.009	-	-	-	-	-	-	-	-	-
2003-06-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-06-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-06-20	2.16	2.163	1.976	2.142	2.056	2.001	-	-	-	-	-	-	-	-	-
2003-06-19	2.2	2.161	1.987	2.142	2.065	2.013	-	-	-	-	-	-	-	-	-
2003-06-18	2.13	2.162	1.991	2.141	2.067	2.019	-	-	-	-	-	-	-	-	-
2003-06-17	2.13	2.154	1.965	2.137	2.06	2.001	-	-	-	-	-	-	-	-	-
2003-06-16	2.14	2.152	1.929	2.129	2.033	1.967	-	-	-	-	-	-	-	-	-
2003-06-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-06-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-06-13	2.14	2.154	1.944	2.125	2.041	1.982	-	-	-	-	-	-	-	-	-
2003-06-12	2.14	2.156	1.959	2.124	2.048	1.993	-	-	-	-	-	-	-	-	-
2003-06-11	2.14	2.148	1.959	2.123	2.049	1.993	-	-	-	-	-	-	-	-	-
2003-06-10	2.13	2.15	2.007	2.133	2.079	2.034	-	-	-	-	-	-	-	-	-
2003-06-09	2.14	2.15	2.016	2.134	2.089	2.043	-	-	-	-	-	-	-	-	-
2003-06-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-06-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-06-06	2.15	2.158	2.009	2.147	2.085	2.038	-	-	-	-	-	-	-	-	-
2003-06-05	2.19	2.183	2.077	2.171	2.133	2.101	-	-	-	-	-	-	-	-	-
2003-06-04	2.37	2.206	2.081	2.185	2.14	2.107	-	-	-	-	-	-	-	-	-
2003-06-03	2.68	2.319	2.122	2.235	2.179	2.145	-	-	-	-	-	-	-	-	-
2003-06-02	2.65	2.352	2.151	2.258	2.2	2.168	-	-	-	-	-	-	-	-	-
2003-06-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-05-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2003-05-30	2.65	2.386	2.142	2.272	2.205	2.164	-	-	-	-	-	-	-	-	-
2003-05-29	2.6	2.4	2.178	2.292	2.23	2.198	-	-	-	-	-	-	-	-	-
2003-05-28	2.59	2.412	2.17	2.294	2.22	2.19	-	-	-	-	-	-	-	-	-
2003-05-27	2.58	2.422	2.138	2.305	2.207	2.165	-	-	-	-	-	-	-	-	-
2003-05-26	2.56	2.445	2.168	2.321	2.235	2.193	-	-	-	-	-	-	-	-	-
2003-05-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-05-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-05-23	2.21	2.469	2.186	2.345	2.25	2.207	-	-	-	-	-	-	-	-	-
2003-05-22	2.57	2.499	2.201	2.358	2.263	2.224	-	-	-	-	-	-	-	-	-
2003-05-21	2.73	2.526	2.197	2.365	2.265	2.219	-	-	-	-	-	-	-	-	-
2003-05-20	2.59	2.531	2.222	2.374	2.278	2.241	-	-	-	-	-	-	-	-	-
2003-05-19	2.56	2.546	2.207	2.381	2.265	2.228	-	-	-	-	-	-	-	-	-
2003-05-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-05-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-05-16	2.56	2.579	2.255	2.408	2.303	2.274	-	-	-	-	-	-	-	-	-
2003-05-15	2.56	2.584	2.264	2.422	2.312	2.283	-	-	-	-	-	-	-	-	-
2003-05-14	2.55	2.583	2.276	2.43	2.327	2.294	-	-	-	-	-	-	-	-	-
2003-05-13	2.55	2.578	2.31	2.464	2.364	2.328	-	-	-	-	-	-	-	-	-
2003-05-12	2.55	2.575	2.305	2.467	2.372	2.329	-	-	-	-	-	-	-	-	-
2003-05-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-05-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-05-09	2.55	2.577	2.346	2.473	2.401	2.366	-	-	-	-	-	-	-	-	-
2003-05-08	2.54	2.548	2.303	2.455	2.361	2.321	-	-	-	-	-	-	-	-	-
2003-05-07	2.55	2.555	2.326	2.476	2.383	2.344	-	-	-	-	-	-	-	-	-
2003-05-06	2.55	2.569	2.362	2.502	2.407	2.375	-	-	-	-	-	-	-	-	-
2003-05-05	2.55	2.572	2.383	2.503	2.422	2.393	-	-	-	-	-	-	-	-	-
2003-05-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-05-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-05-02	2.55	2.572	2.355	2.504	2.406	2.371	-	-	-	-	-	-	-	-	-
2003-05-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-04-30	2.64	2.574	2.423	2.53	2.457	2.429	-	-	-	-	-	-	-	-	-
2003-04-29	2.55	2.574	2.425	2.531	2.458	2.43	-	-	-	-	-	-	-	-	-
2003-04-28	2.55	2.575	2.409	2.533	2.454	2.418	-	-	-	-	-	-	-	-	-
2003-04-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-04-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-04-25	2.55	2.576	2.435	2.543	2.474	2.442	-	-	-	-	-	-	-	-	-
2003-04-24	2.55	2.583	2.461	2.552	2.499	2.471	-	-	-	-	-	-	-	-	-
2003-04-23	2.58	2.583	2.48	2.552	2.504	2.485	-	-	-	-	-	-	-	-	-
2003-04-22	2.65	2.586	2.491	2.552	2.511	2.495	-	-	-	-	-	-	-	-	-
2003-04-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-04-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-04-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-04-18	2.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-04-17	2.64	2.589	2.505	2.556	2.517	2.509	-	-	-	-	-	-	-	-	-
2003-04-16	2.55	2.587	2.539	2.561	2.532	2.532	-	-	-	-	-	-	-	-	-
2003-04-15	2.54	2.589	2.542	2.555	2.531	2.53	-	-	-	-	-	-	-	-	-
2003-04-14	2.54	2.587	2.508	2.545	2.504	2.501	-	-	-	-	-	-	-	-	-
2003-04-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-04-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-04-11	2.54	2.574	2.433	2.522	2.451	2.431	-	-	-	-	-	-	-	-	-
2003-04-10	2.54	2.573	2.403	2.519	2.436	2.406	-	-	-	-	-	-	-	-	-
2003-04-09	2.54	2.574	2.419	2.523	2.445	2.418	-	-	-	-	-	-	-	-	-
2003-04-08	2.54	2.578	2.443	2.527	2.454	2.437	-	-	-	-	-	-	-	-	-
2003-04-07	2.54	2.583	2.455	2.528	2.459	2.447	-	-	-	-	-	-	-	-	-
2003-04-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-04-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-04-04	2.54	2.576	2.409	2.517	2.434	2.408	-	-	-	-	-	-	-	-	-
2003-04-03	2.54	2.545	2.391	2.502	2.421	2.393	-	-	-	-	-	-	-	-	-
2003-04-02	2.54	2.551	2.395	2.505	2.425	2.396	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2003-04-01	2.55	2.568	2.373	2.514	2.423	2.388	-	-	-	-	-	-	-	-	-
2003-03-31	2.66	2.572	2.394	2.522	2.435	2.405	-	-	-	-	-	-	-	-	-
2003-03-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-03-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-03-28	2.56	2.574	2.447	2.529	2.463	2.447	-	-	-	-	-	-	-	-	-
2003-03-27	2.56	2.577	2.447	2.526	2.461	2.447	-	-	-	-	-	-	-	-	-
2003-03-26	2.56	2.565	2.468	2.527	2.469	2.464	-	-	-	-	-	-	-	-	-
2003-03-25	2.56	2.565	2.455	2.528	2.462	2.453	-	-	-	-	-	-	-	-	-
2003-03-24	2.56	2.566	2.473	2.529	2.471	2.467	-	-	-	-	-	-	-	-	-
2003-03-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-03-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-03-21	2.72	2.572	2.461	2.537	2.463	2.456	-	-	-	-	-	-	-	-	-
2003-03-20	2.37	2.585	2.474	2.544	2.473	2.466	-	-	-	-	-	-	-	-	-
2003-03-19	2.51	2.601	2.464	2.562	2.474	2.462	-	-	-	-	-	-	-	-	-
2003-03-18	2.59	2.631	2.499	2.576	2.501	2.491	-	-	-	-	-	-	-	-	-
2003-03-17	2.6	2.628	2.429	2.561	2.472	2.438	-	-	-	-	-	-	-	-	-
2003-03-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-03-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-03-14	2.61	2.638	2.471	2.567	2.496	2.475	-	-	-	-	-	-	-	-	-
2003-03-13	2.61	2.637	2.381	2.545	2.455	2.404	-	-	-	-	-	-	-	-	-
2003-03-12	2.65	2.641	2.347	2.538	2.439	2.377	-	-	-	-	-	-	-	-	-
2003-03-11	2.84	2.657	2.335	2.54	2.429	2.368	-	-	-	-	-	-	-	-	-
2003-03-10	3.19	2.666	2.336	2.537	2.434	2.372	-	-	-	-	-	-	-	-	-
2003-03-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-03-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-03-07	3.17	2.646	2.354	2.528	2.441	2.387	-	-	-	-	-	-	-	-	-
2003-03-06	2.97	2.518	2.353	2.461	2.404	2.37	-	-	-	-	-	-	-	-	-
2003-03-05	3.11	2.567	2.344	2.477	2.399	2.365	-	-	-	-	-	-	-	-	-
2003-03-04	3.36	2.605	2.343	2.492	2.406	2.364	-	-	-	-	-	-	-	-	-
2003-03-03	2.97	2.609	2.36	2.503	2.418	2.381	-	-	-	-	-	-	-	-	-
2003-03-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-03-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-02-28	2.82	2.651	2.412	2.533	2.458	2.427	-	-	-	-	-	-	-	-	-
2003-02-27	2.75	2.632	2.374	2.518	2.432	2.395	-	-	-	-	-	-	-	-	-
2003-02-26	2.77	2.681	2.383	2.545	2.447	2.404	-	-	-	-	-	-	-	-	-
2003-02-25	2.77	2.697	2.38	2.571	2.456	2.407	-	-	-	-	-	-	-	-	-
2003-02-24	2.78	2.709	2.399	2.592	2.469	2.419	-	-	-	-	-	-	-	-	-
2003-02-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-02-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-02-21	2.39	2.795	2.474	2.679	2.557	2.501	-	-	-	-	-	-	-	-	-
2003-02-20	2.77	2.797	2.474	2.679	2.558	2.5	-	-	-	-	-	-	-	-	-
2003-02-19	2.79	2.798	2.499	2.687	2.576	2.524	-	-	-	-	-	-	-	-	-
2003-02-18	2.79	2.798	2.499	2.689	2.576	2.525	-	-	-	-	-	-	-	-	-
2003-02-17	2.78	2.798	2.518	2.693	2.582	2.542	-	-	-	-	-	-	-	-	-
2003-02-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-02-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-02-14	2.78	2.795	2.489	2.687	2.565	2.515	-	-	-	-	-	-	-	-	-
2003-02-13	2.78	2.796	2.485	2.707	2.569	2.518	-	-	-	-	-	-	-	-	-
2003-02-12	2.78	2.807	2.513	2.728	2.599	2.545	-	-	-	-	-	-	-	-	-
2003-02-11	2.78	2.811	2.546	2.741	2.619	2.578	-	-	-	-	-	-	-	-	-
2003-02-10	2.78	2.81	2.533	2.74	2.615	2.565	-	-	-	-	-	-	-	-	-
2003-02-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-02-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-02-07	2.78	2.812	2.558	2.763	2.64	2.594	-	-	-	-	-	-	-	-	-
2003-02-06	2.79	2.822	2.624	2.79	2.696	2.651	-	-	-	-	-	-	-	-	-
2003-02-05	2.79	2.824	2.609	2.795	2.699	2.642	-	-	-	-	-	-	-	-	-
2003-02-04	2.8	2.83	2.644	2.805	2.716	2.67	-	-	-	-	-	-	-	-	-
2003-02-03	2.8	2.832	2.658	2.807	2.725	2.68	-	-	-	-	-	-	-	-	-
2003-02-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2003-02-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-01-31	2.86	2.833	2.636	2.807	2.715	2.664	-	-	-	-	-	-	-	-	-
2003-01-30	2.8	2.833	2.652	2.811	2.721	2.674	-	-	-	-	-	-	-	-	-
2003-01-29	2.8	2.834	2.638	2.813	2.72	2.667	-	-	-	-	-	-	-	-	-
2003-01-28	2.81	2.835	2.666	2.818	2.733	2.689	-	-	-	-	-	-	-	-	-
2003-01-27	2.81	2.835	2.645	2.814	2.725	2.675	-	-	-	-	-	-	-	-	-
2003-01-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-01-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-01-24	2.81	2.839	2.66	2.819	2.732	2.688	-	-	-	-	-	-	-	-	-
2003-01-23	2.12	2.839	2.683	2.823	2.748	2.703	-	-	-	-	-	-	-	-	-
2003-01-22	2.57	2.842	2.685	2.825	2.748	2.705	-	-	-	-	-	-	-	-	-
2003-01-21	2.81	2.853	2.702	2.831	2.76	2.722	-	-	-	-	-	-	-	-	-
2003-01-20	2.81	2.853	2.705	2.828	2.756	2.721	-	-	-	-	-	-	-	-	-
2003-01-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-01-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-01-17	2.81	2.854	2.719	2.83	2.763	2.733	-	-	-	-	-	-	-	-	-
2003-01-16	2.82	2.853	2.722	2.828	2.761	2.734	-	-	-	-	-	-	-	-	-
2003-01-15	2.82	2.853	2.723	2.829	2.765	2.735	-	-	-	-	-	-	-	-	-
2003-01-14	2.82	2.853	2.722	2.829	2.768	2.738	-	-	-	-	-	-	-	-	-
2003-01-13	2.82	2.853	2.722	2.829	2.767	2.739	-	-	-	-	-	-	-	-	-
2003-01-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-01-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-01-10	2.82	2.854	2.73	2.836	2.77	2.744	-	-	-	-	-	-	-	-	-
2003-01-09	2.83	2.854	2.699	2.834	2.75	2.721	-	-	-	-	-	-	-	-	-
2003-01-08	2.84	2.87	2.731	2.853	2.777	2.749	-	-	-	-	-	-	-	-	-
2003-01-07	2.86	2.882	2.752	2.859	2.791	2.762	-	-	-	-	-	-	-	-	-
2003-01-06	2.88	2.886	2.777	2.86	2.801	2.783	-	-	-	-	-	-	-	-	-
2003-01-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-01-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003-01-03	2.89	2.898	2.797	2.863	2.814	2.798	-	-	-	-	-	-	-	-	-
2003-01-02	2.9	2.899	2.734	2.861	2.794	2.752	-	-	-	-	-	-	-	-	-
2003-01-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-12-31	3.44	2.898	2.749	2.865	2.804	2.768	-	-	-	-	-	-	-	-	-
2002-12-30	3.03	2.9	2.746	2.867	2.8	2.767	-	-	-	-	-	-	-	-	-
2002-12-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-12-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-12-27	3.03	2.984	2.779	2.93	2.84	2.804	-	-	-	-	-	-	-	-	-
2002-12-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-12-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-12-24	3.05	3	2.819	2.945	2.868	2.833	-	-	-	-	-	-	-	-	-
2002-12-23	3.7	3.005	2.82	2.949	2.867	2.833	-	-	-	-	-	-	-	-	-
2002-12-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-12-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-12-20	3.5	3.005	2.822	2.943	2.875	2.84	-	-	-	-	-	-	-	-	-
2002-12-19	3.35	2.999	2.829	2.939	2.88	2.846	-	-	-	-	-	-	-	-	-
2002-12-18	2.97	2.972	2.835	2.94	2.884	2.847	-	-	-	-	-	-	-	-	-
2002-12-17	2.97	2.974	2.858	2.941	2.891	2.862	-	-	-	-	-	-	-	-	-
2002-12-16	2.89	2.975	2.854	2.942	2.889	2.856	-	-	-	-	-	-	-	-	-
2002-12-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-12-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-12-13	2.89	2.959	2.849	2.939	2.894	2.855	-	-	-	-	-	-	-	-	-
2002-12-12	2.88	2.947	2.879	2.93	2.901	2.878	-	-	-	-	-	-	-	-	-
2002-12-11	2.88	2.937	2.895	2.923	2.903	2.888	-	-	-	-	-	-	-	-	-
2002-12-10	2.89	2.93	2.887	2.918	2.894	2.879	-	-	-	-	-	-	-	-	-
2002-12-09	2.89	2.925	2.918	2.916	2.903	2.897	-	-	-	-	-	-	-	-	-
2002-12-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-12-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-12-06	2.9	2.924	2.946	2.916	2.913	2.916	-	-	-	-	-	-	-	-	-
2002-12-05	2.94	2.99	2.967	2.967	2.946	2.943	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2002-12-04	3.01	3.015	2.976	2.989	2.952	2.95	-	-	-	-	-	-	-	-	-
2002-12-03	3.32	3.12	2.993	3.026	2.966	2.962	-	-	-	-	-	-	-	-	-
2002-12-02	3.36	3.138	3.01	3.036	2.977	2.98	-	-	-	-	-	-	-	-	-
2002-12-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-11-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-11-29	3.38	3.183	3.017	3.047	2.988	2.985	-	-	-	-	-	-	-	-	-
2002-11-28	3.3	3.183	3.031	3.055	3.002	2.998	-	-	-	-	-	-	-	-	-
2002-11-27	3.3	3.153	2.986	3.047	2.983	2.969	-	-	-	-	-	-	-	-	-
2002-11-26	3.3	3.162	3.007	3.054	2.989	2.981	-	-	-	-	-	-	-	-	-
2002-11-25	3.3	3.163	3.017	3.053	2.995	2.987	-	-	-	-	-	-	-	-	-
2002-11-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-11-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-11-22	3.49	3.162	2.973	3.043	2.97	2.959	-	-	-	-	-	-	-	-	-
2002-11-21	3.3	3.172	2.969	3.045	2.972	2.957	-	-	-	-	-	-	-	-	-
2002-11-20	3.29	3.22	2.971	3.079	2.989	2.962	-	-	-	-	-	-	-	-	-
2002-11-19	3.29	3.235	2.977	3.092	2.996	2.969	-	-	-	-	-	-	-	-	-
2002-11-18	3.29	3.247	2.985	3.1	3.005	2.978	-	-	-	-	-	-	-	-	-
2002-11-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-11-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-11-15	3.29	3.272	3.007	3.124	3.026	3	-	-	-	-	-	-	-	-	-
2002-11-14	3.29	3.279	2.965	3.124	3.011	2.969	-	-	-	-	-	-	-	-	-
2002-11-13	3.29	3.29	2.981	3.143	3.033	2.987	-	-	-	-	-	-	-	-	-
2002-11-12	3.29	3.3	2.992	3.174	3.049	2.997	-	-	-	-	-	-	-	-	-
2002-11-11	3.29	3.301	3.007	3.187	3.065	3.011	-	-	-	-	-	-	-	-	-
2002-11-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-11-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-11-08	3.29	3.303	3.05	3.209	3.095	3.053	-	-	-	-	-	-	-	-	-
2002-11-07	3.25	3.16	3.078	3.136	3.089	3.073	-	-	-	-	-	-	-	-	-
2002-11-06	3.28	3.25	3.112	3.214	3.134	3.113	-	-	-	-	-	-	-	-	-
2002-11-05	3.29	3.262	3.072	3.212	3.11	3.076	-	-	-	-	-	-	-	-	-
2002-11-04	3.29	3.275	3.099	3.233	3.14	3.102	-	-	-	-	-	-	-	-	-
2002-11-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-11-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-11-01	3.3	3.284	3.069	3.236	3.133	-	-	-	-	-	-	-	-	-	-
2002-10-31	3.34	3.297	3.125	3.259	3.177	3.129	-	-	-	-	-	-	-	-	-
2002-10-30	3.29	3.3	3.092	3.251	3.157	3.096	-	-	-	-	-	-	-	-	-
2002-10-29	3.29	3.308	3.123	3.272	3.177	3.125	-	-	-	-	-	-	-	-	-
2002-10-28	3.29	3.303	3.145	3.267	3.177	3.141	-	-	-	-	-	-	-	-	-
2002-10-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-10-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-10-25	3.29	3.296	3.148	3.253	3.163	3.143	-	-	-	-	-	-	-	-	-
2002-10-24	3.29	3.298	3.124	3.24	3.142	3.115	-	-	-	-	-	-	-	-	-
2002-10-23	3.32	3.306	3.158	3.25	3.162	3.142	-	-	-	-	-	-	-	-	-
2002-10-22	3.37	3.311	3.168	3.258	3.172	3.152	-	-	-	-	-	-	-	-	-
2002-10-21	3.35	3.311	3.145	3.263	3.164	3.134	-	-	-	-	-	-	-	-	-
2002-10-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-10-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-10-18	3.29	3.317	3.175	3.292	3.191	3.16	-	-	-	-	-	-	-	-	-
2002-10-17	3.29	3.323	3.315	3.313	3.27	3.278	-	-	-	-	-	-	-	-	-
2002-10-16	3.29	3.319	3.23	3.301	3.225	3.219	-	-	-	-	-	-	-	-	-
2002-10-15	3.29	3.316	3.203	3.281	3.209	3.196	-	-	-	-	-	-	-	-	-
2002-10-14	3.29	3.314	3.165	3.274	3.197	3.165	-	-	-	-	-	-	-	-	-
2002-10-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-10-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-10-11	3.29	3.312	3.147	3.259	3.181	3.151	-	-	-	-	-	-	-	-	-
2002-10-10	3.29	3.295	3.042	3.226	3.116	3.053	-	-	-	-	-	-	-	-	-
2002-10-09	3.29	3.298	3.044	3.23	3.131	3.055	-	-	-	-	-	-	-	-	-
2002-10-08	3.29	3.288	3.061	3.228	3.131	3.07	-	-	-	-	-	-	-	-	-
2002-10-07	3.29	3.285	3.001	3.211	3.088	3.015	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2002-10-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-10-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-10-04	3.29	3.303	3.052	3.254	3.131	3.06	-	-	-	-	-	-	-	-	-
2002-10-03	3.29	3.31	3.058	3.265	3.145	3.07	-	-	-	-	-	-	-	-	-
2002-10-02	3.3	3.314	3.113	3.283	3.185	3.121	-	-	-	-	-	-	-	-	-
2002-10-01	3.3	3.313	3.062	3.279	3.164	3.083	-	-	-	-	-	-	-	-	-
2002-09-30	3.42	3.319	3.113	3.297	3.202	3.125	-	-	-	-	-	-	-	-	-
2002-09-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-09-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-09-27	3.31	3.322	3.164	3.297	3.223	3.171	-	-	-	-	-	-	-	-	-
2002-09-26	3.31	3.319	3.169	3.288	3.218	3.171	-	-	-	-	-	-	-	-	-
2002-09-25	3.31	3.315	3.136	3.287	3.201	3.148	-	-	-	-	-	-	-	-	-
2002-09-24	3.31	3.314	3.155	3.292	3.219	3.164	-	-	-	-	-	-	-	-	-
2002-09-23	3.63	3.314	3.172	3.297	3.227	3.176	-	-	-	-	-	-	-	-	-
2002-09-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-09-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-09-20	-	3.314	3.177	3.3	3.233	3.181	-	-	-	-	-	-	-	-	-
2002-09-19	3.29	3.315	3.207	3.307	3.262	3.212	-	-	-	-	-	-	-	-	-
2002-09-18	3.29	3.313	3.198	3.308	3.264	3.206	-	-	-	-	-	-	-	-	-
2002-09-17	3.29	3.314	3.255	3.314	3.292	3.255	-	-	-	-	-	-	-	-	-
2002-09-16	3.29	3.314	3.253	3.313	3.286	3.251	-	-	-	-	-	-	-	-	-
2002-09-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-09-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-09-13	3.29	3.313	3.244	3.312	3.281	3.24	-	-	-	-	-	-	-	-	-
2002-09-12	3.29	3.313	3.329	3.315	3.314	3.306	-	-	-	-	-	-	-	-	-
2002-09-11	3.29	3.314	3.33	3.315	3.318	3.311	-	-	-	-	-	-	-	-	-
2002-09-10	3.29	3.315	3.314	3.317	3.317	3.297	-	-	-	-	-	-	-	-	-
2002-09-09	3.28	3.315	3.296	3.316	3.311	3.288	-	-	-	-	-	-	-	-	-
2002-09-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-09-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-09-06	3.28	3.312	3.223	3.306	3.257	3.223	-	-	-	-	-	-	-	-	-
2002-09-05	3.29	3.317	3.233	3.314	3.266	3.233	-	-	-	-	-	-	-	-	-
2002-09-04	3.29	3.324	3.293	3.326	3.301	3.281	-	-	-	-	-	-	-	-	-
2002-09-03	3.29	3.335	3.339	3.341	3.329	3.321	-	-	-	-	-	-	-	-	-
2002-09-02	3.29	3.335	3.365	3.351	3.339	3.335	-	-	-	-	-	-	-	-	-
2002-09-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-08-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-08-30	3.34	3.337	3.401	3.358	3.361	3.365	-	-	-	-	-	-	-	-	-
2002-08-29	3.29	3.338	3.414	3.36	3.367	3.376	-	-	-	-	-	-	-	-	-
2002-08-28	3.29	3.339	3.49	3.367	3.405	3.432	-	-	-	-	-	-	-	-	-
2002-08-27	3.29	3.339	3.511	3.367	3.415	3.453	-	-	-	-	-	-	-	-	-
2002-08-26	3.29	3.339	3.524	3.368	3.422	3.463	-	-	-	-	-	-	-	-	-
2002-08-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-08-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-08-23	3.29	3.337	3.529	3.368	3.419	3.463	-	-	-	-	-	-	-	-	-
2002-08-22	3.29	3.333	3.556	3.369	3.427	3.489	-	-	-	-	-	-	-	-	-
2002-08-21	3.29	3.327	3.498	3.353	3.404	3.444	-	-	-	-	-	-	-	-	-
2002-08-20	3.29	3.326	3.49	3.353	3.405	3.444	-	-	-	-	-	-	-	-	-
2002-08-19	3.29	3.327	3.497	3.36	3.404	3.446	-	-	-	-	-	-	-	-	-
2002-08-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-08-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-08-16	3.28	3.327	3.502	3.351	3.403	3.449	-	-	-	-	-	-	-	-	-
2002-08-15	3.28	3.328	3.387	3.338	3.355	-	-	-	-	-	-	-	-	-	-
2002-08-14	3.29	3.325	3.33	3.326	3.328	3.325	-	-	-	-	-	-	-	-	-
2002-08-13	3.29	3.331	3.383	3.34	3.355	3.363	-	-	-	-	-	-	-	-	-
2002-08-12	3.29	3.332	3.388	3.34	3.356	3.367	-	-	-	-	-	-	-	-	-
2002-08-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-08-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-08-09	3.29	3.332	3.39	3.342	3.356	3.367	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2002-08-08	3.29	3.332	3.35	3.336	3.337	3.338	-	-	-	-	-	-	-	-	-
2002-08-07	3.29	3.33	3.418	3.338	3.373	3.389	-	-	-	-	-	-	-	-	-
2002-08-06	3.29	3.326	3.363	3.329	3.344	3.346	-	-	-	-	-	-	-	-	-
2002-08-05	3.3	3.334	3.351	3.347	3.338	3.336	-	-	-	-	-	-	-	-	-
2002-08-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-08-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-08-02	3.3	3.341	3.438	3.361	3.382	3.396	-	-	-	-	-	-	-	-	-
2002-08-01	3.3	3.345	3.479	3.371	3.399	3.426	-	-	-	-	-	-	-	-	-
2002-07-31	3.34	3.345	3.539	3.377	3.422	3.468	-	-	-	-	-	-	-	-	-
2002-07-30	3.3	3.345	3.563	3.378	3.435	3.492	-	-	-	-	-	-	-	-	-
2002-07-29	3.3	3.345	3.501	3.373	3.4	3.438	-	-	-	-	-	-	-	-	-
2002-07-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-07-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-07-26	3.3	3.351	3.509	3.381	3.411	3.449	-	-	-	-	-	-	-	-	-
2002-07-25	3.31	3.351	3.536	3.386	3.419	3.464	-	-	-	-	-	-	-	-	-
2002-07-24	3.32	3.349	3.522	3.383	3.419	3.458	-	-	-	-	-	-	-	-	-
2002-07-23	3.31	3.352	3.611	3.402	3.469	3.535	-	-	-	-	-	-	-	-	-
2002-07-22	3.31	3.345	3.59	3.401	3.458	3.519	-	-	-	-	-	-	-	-	-
2002-07-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-07-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-07-19	3.23	3.345	3.62	3.403	3.476	3.547	-	-	-	-	-	-	-	-	-
2002-07-18	3.21	3.349	3.685	3.405	3.503	3.595	-	-	-	-	-	-	-	-	-
2002-07-17	3.28	3.354	3.658	3.407	3.491	3.572	-	-	-	-	-	-	-	-	-
2002-07-16	3.29	3.362	3.618	3.414	3.483	3.544	-	-	-	-	-	-	-	-	-
2002-07-15	3.3	3.361	3.641	3.413	3.495	3.563	-	-	-	-	-	-	-	-	-
2002-07-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-07-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-07-12	3.3	3.362	3.684	3.413	3.508	3.593	-	-	-	-	-	-	-	-	-
2002-07-11	3.3	3.361	3.675	3.414	3.505	3.584	-	-	-	-	-	-	-	-	-
2002-07-10	3.3	3.364	3.72	3.424	3.522	3.616	-	-	-	-	-	-	-	-	-
2002-07-09	3.3	3.369	3.759	3.435	3.539	3.647	-	-	-	-	-	-	-	-	-
2002-07-08	3.31	3.376	3.753	3.438	3.537	3.641	-	-	-	-	-	-	-	-	-
2002-07-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-07-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-07-05	3.32	3.383	3.755	3.439	3.536	3.643	-	-	-	-	-	-	-	-	-
2002-07-04	3.32	3.383	3.737	3.438	3.531	3.627	-	-	-	-	-	-	-	-	-
2002-07-03	3.32	3.382	3.708	3.431	3.517	3.6	-	-	-	-	-	-	-	-	-
2002-07-02	3.33	3.385	3.724	3.437	3.523	3.613	-	-	-	-	-	-	-	-	-
2002-07-01	3.34	3.389	3.723	3.438	3.524	3.617	-	-	-	-	-	-	-	-	-
2002-06-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-06-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-06-28	3.49	3.392	3.765	3.441	3.542	3.647	-	-	-	-	-	-	-	-	-
2002-06-27	3.35	3.393	3.762	3.44	3.538	3.643	-	-	-	-	-	-	-	-	-
2002-06-26	3.36	3.395	3.719	3.433	3.502	3.61	-	-	-	-	-	-	-	-	-
2002-06-25	3.36	3.397	3.787	3.461	3.546	3.666	-	-	-	-	-	-	-	-	-
2002-06-24	3.35	3.393	3.807	3.463	3.561	3.686	-	-	-	-	-	-	-	-	-
2002-06-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-06-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-06-21	3.58	3.388	3.817	3.467	3.575	3.697	-	-	-	-	-	-	-	-	-
2002-06-20	3.32	3.387	3.833	3.467	3.586	3.712	-	-	-	-	-	-	-	-	-
2002-06-19	3.3	3.382	3.834	3.467	3.586	3.714	-	-	-	-	-	-	-	-	-
2002-06-18	3.3	3.381	3.852	3.465	3.594	3.727	-	-	-	-	-	-	-	-	-
2002-06-17	3.31	3.374	3.836	3.465	3.584	3.712	-	-	-	-	-	-	-	-	-
2002-06-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-06-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-06-14	3.31	3.374	3.863	3.468	3.595	3.731	-	-	-	-	-	-	-	-	-
2002-06-13	3.31	3.375	3.937	3.47	3.623	3.785	-	-	-	-	-	-	-	-	-
2002-06-12	3.32	3.373	3.909	3.466	3.607	3.76	-	-	-	-	-	-	-	-	-
2002-06-11	3.32	3.374	3.925	3.466	3.613	3.773	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2002-06-10	3.33	3.375	3.945	3.469	3.622	3.789	-	-	-	-	-	-	-	-	-
2002-06-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-06-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-06-07	3.33	3.377	3.92	3.466	3.605	3.766	-	-	-	-	-	-	-	-	-
2002-06-06	3.33	3.383	3.953	3.475	3.625	3.793	-	-	-	-	-	-	-	-	-
2002-06-05	3.33	3.384	3.954	3.473	3.628	3.79	-	-	-	-	-	-	-	-	-
2002-06-04	3.33	3.386	3.958	3.475	3.631	3.795	-	-	-	-	-	-	-	-	-
2002-06-03	3.34	3.387	3.999	3.483	3.643	3.823	-	-	-	-	-	-	-	-	-
2002-06-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-06-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-05-31	3.36	3.388	3.963	3.485	3.637	3.799	-	-	-	-	-	-	-	-	-
2002-05-30	3.34	3.39	3.974	3.488	3.643	3.805	-	-	-	-	-	-	-	-	-
2002-05-29	3.34	3.392	4.012	3.497	3.66	3.845	-	-	-	-	-	-	-	-	-
2002-05-28	3.34	3.391	4.041	3.497	3.668	3.873	-	-	-	-	-	-	-	-	-
2002-05-27	3.35	3.39	4.001	3.482	3.649	3.84	-	-	-	-	-	-	-	-	-
2002-05-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-05-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-05-24	3.35	3.388	3.983	3.483	3.638	3.826	-	-	-	-	-	-	-	-	-
2002-05-23	3.32	3.388	3.992	3.483	3.649	3.827	-	-	-	-	-	-	-	-	-
2002-05-22	3.33	3.383	3.971	3.487	3.627	3.801	-	-	-	-	-	-	-	-	-
2002-05-21	3.25	3.425	4.085	3.524	3.72	3.915	-	-	-	-	-	-	-	-	-
2002-05-20	3.26	3.415	4.09	3.524	3.716	3.915	-	-	-	-	-	-	-	-	-
2002-05-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-05-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-05-17	-	3.418	4.101	3.526	3.724	3.924	-	-	-	-	-	-	-	-	-
2002-05-16	3.29	3.382	4.044	3.497	3.684	3.871	-	-	-	-	-	-	-	-	-
2002-05-15	3.3	3.379	4.041	3.498	3.682	3.865	-	-	-	-	-	-	-	-	-
2002-05-14	3.3	3.374	4.027	3.474	3.669	3.855	-	-	-	-	-	-	-	-	-
2002-05-13	3.3	3.343	3.924	3.43	3.591	3.763	-	-	-	-	-	-	-	-	-
2002-05-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-05-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-05-10	3.3	3.343	3.902	3.427	3.578	3.741	-	-	-	-	-	-	-	-	-
2002-05-09	3.3	3.344	3.904	3.428	3.58	3.745	-	-	-	-	-	-	-	-	-
2002-05-08	3.3	3.341	3.839	3.417	3.542	3.691	-	-	-	-	-	-	-	-	-
2002-05-07	3.31	3.341	3.803	3.414	3.526	3.662	-	-	-	-	-	-	-	-	-
2002-05-06	3.3	3.341	3.831	3.416	3.536	3.683	-	-	-	-	-	-	-	-	-
2002-05-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-05-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-05-03	3.3	3.34	3.881	3.417	3.563	3.722	-	-	-	-	-	-	-	-	-
2002-05-02	3.31	3.333	3.771	3.383	3.498	3.632	-	-	-	-	-	-	-	-	-
2002-05-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-04-30	3.36	3.333	3.759	3.385	3.494	3.623	-	-	-	-	-	-	-	-	-
2002-04-29	3.3	3.335	3.752	3.386	3.494	3.621	-	-	-	-	-	-	-	-	-
2002-04-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-04-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-04-26	3.3	3.335	3.773	3.392	3.493	3.634	-	-	-	-	-	-	-	-	-
2002-04-25	3.3	3.334	3.766	3.387	3.484	3.624	-	-	-	-	-	-	-	-	-
2002-04-24	3.31	3.334	3.823	3.393	3.507	3.668	-	-	-	-	-	-	-	-	-
2002-04-23	3.9	3.332	3.8	3.392	3.505	3.649	-	-	-	-	-	-	-	-	-
2002-04-22	3.33	3.328	3.832	3.389	3.517	3.672	-	-	-	-	-	-	-	-	-
2002-04-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-04-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-04-19	3.27	3.326	3.846	3.388	3.523	3.683	-	-	-	-	-	-	-	-	-
2002-04-18	3.19	3.323	3.869	3.393	3.531	3.699	-	-	-	-	-	-	-	-	-
2002-04-17	3.2	3.321	3.883	3.395	3.541	3.716	-	-	-	-	-	-	-	-	-
2002-04-16	3.26	3.324	3.842	3.399	3.524	3.686	-	-	-	-	-	-	-	-	-
2002-04-15	3.27	3.325	3.843	3.408	3.524	3.682	-	-	-	-	-	-	-	-	-
2002-04-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-04-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2002-04-12	3.28	3.327	3.884	3.411	3.546	3.717	-	-	-	-	-	-	-	-	-
2002-04-11	3.29	3.331	3.898	3.414	3.554	3.727	-	-	-	-	-	-	-	-	-
2002-04-10	3.29	3.335	3.865	3.413	3.547	3.702	-	-	-	-	-	-	-	-	-
2002-04-09	3.29	3.341	3.908	3.426	3.567	3.742	-	-	-	-	-	-	-	-	-
2002-04-08	3.29	3.346	3.891	3.422	3.558	3.731	-	-	-	-	-	-	-	-	-
2002-04-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-04-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-04-05	3.3	3.348	3.935	3.43	3.577	3.762	-	-	-	-	-	-	-	-	-
2002-04-04	3.3	3.353	3.941	3.435	3.579	3.763	-	-	-	-	-	-	-	-	-
2002-04-03	3.3	3.357	3.961	3.441	3.589	3.778	-	-	-	-	-	-	-	-	-
2002-04-02	3.31	3.361	3.994	3.446	3.602	3.812	-	-	-	-	-	-	-	-	-
2002-04-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-03-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-03-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-03-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-03-28	3.39	3.362	3.953	3.448	3.594	3.781	-	-	-	-	-	-	-	-	-
2002-03-27	3.33	3.363	3.957	3.45	3.596	3.782	-	-	-	-	-	-	-	-	-
2002-03-26	3.34	3.379	3.986	3.452	3.61	3.794	-	-	-	-	-	-	-	-	-
2002-03-25	3.33	3.362	3.971	3.428	3.581	3.771	-	-	-	-	-	-	-	-	-
2002-03-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-03-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-03-22	3.26	3.347	3.902	3.401	3.539	3.717	-	-	-	-	-	-	-	-	-
2002-03-21	2.99	3.34	3.893	3.393	3.529	3.708	-	-	-	-	-	-	-	-	-
2002-03-20	3.12	3.333	3.835	3.382	3.499	3.657	-	-	-	-	-	-	-	-	-
2002-03-19	3.19	3.332	3.844	3.382	3.503	3.667	-	-	-	-	-	-	-	-	-
2002-03-18	3.23	3.334	3.841	3.381	3.497	3.658	-	-	-	-	-	-	-	-	-
2002-03-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-03-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-03-15	3.25	3.336	3.837	3.381	3.5	3.655	-	-	-	-	-	-	-	-	-
2002-03-14	3.27	3.339	3.781	3.379	3.475	3.61	-	-	-	-	-	-	-	-	-
2002-03-13	3.28	3.344	3.8	3.374	3.486	3.627	-	-	-	-	-	-	-	-	-
2002-03-12	3.28	3.343	3.774	3.374	3.478	3.608	-	-	-	-	-	-	-	-	-
2002-03-11	3.28	3.342	3.774	3.374	3.478	3.608	-	-	-	-	-	-	-	-	-
2002-03-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-03-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-03-08	3.28	3.342	3.774	3.374	3.479	3.613	-	-	-	-	-	-	-	-	-
2002-03-07	3.28	3.341	3.714	3.368	3.442	3.566	-	-	-	-	-	-	-	-	-
2002-03-06	3.28	3.343	3.708	3.369	3.439	3.563	-	-	-	-	-	-	-	-	-
2002-03-05	3.29	3.344	3.676	3.369	3.433	3.544	-	-	-	-	-	-	-	-	-
2002-03-04	3.3	3.344	3.674	3.37	3.431	3.539	-	-	-	-	-	-	-	-	-
2002-03-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-03-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-03-01	3.31	3.342	3.617	3.367	3.413	3.502	-	-	-	-	-	-	-	-	-
2002-02-28	3.34	3.342	3.613	3.366	3.412	3.498	-	-	-	-	-	-	-	-	-
2002-02-27	3.32	3.343	3.636	3.367	3.419	3.515	-	-	-	-	-	-	-	-	-
2002-02-26	3.32	3.338	3.633	3.365	3.42	3.515	-	-	-	-	-	-	-	-	-
2002-02-25	3.31	3.333	3.598	3.354	3.402	3.485	-	-	-	-	-	-	-	-	-
2002-02-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-02-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-02-22	3.22	3.329	3.594	3.355	3.397	3.481	-	-	-	-	-	-	-	-	-
2002-02-21	3.08	3.327	3.632	3.354	3.414	3.511	-	-	-	-	-	-	-	-	-
2002-02-20	3.21	3.323	3.618	3.352	3.409	3.5	-	-	-	-	-	-	-	-	-
2002-02-19	3.27	3.329	3.588	3.352	3.392	3.472	-	-	-	-	-	-	-	-	-
2002-02-18	3.28	3.332	3.594	3.352	3.393	3.475	-	-	-	-	-	-	-	-	-
2002-02-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-02-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-02-15	3.29	3.333	3.603	3.354	3.398	3.481	-	-	-	-	-	-	-	-	-
2002-02-14	3.29	3.335	3.622	3.358	3.409	3.499	-	-	-	-	-	-	-	-	-
2002-02-13	3.3	3.335	3.625	3.358	3.414	3.504	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2002-02-12	3.3	3.334	3.564	3.352	3.386	3.456	-	-	-	-	-	-	-	-	-
2002-02-11	3.3	3.335	3.589	3.354	3.397	3.474	-	-	-	-	-	-	-	-	-
2002-02-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-02-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-02-08	3.3	3.335	3.572	3.353	3.386	3.458	-	-	-	-	-	-	-	-	-
2002-02-07	3.3	3.334	3.515	3.347	3.357	3.412	-	-	-	-	-	-	-	-	-
2002-02-06	3.3	3.343	3.528	3.353	3.367	3.429	-	-	-	-	-	-	-	-	-
2002-02-05	3.3	3.346	3.541	3.357	3.374	3.438	-	-	-	-	-	-	-	-	-
2002-02-04	3.31	3.349	3.575	3.364	3.39	3.463	-	-	-	-	-	-	-	-	-
2002-02-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-02-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-02-01	3.32	3.351	3.633	3.375	3.415	3.505	-	-	-	-	-	-	-	-	-
2002-01-31	3.35	3.353	3.624	3.371	3.411	3.496	-	-	-	-	-	-	-	-	-
2002-01-30	3.32	3.352	3.572	3.362	3.384	3.453	-	-	-	-	-	-	-	-	-
2002-01-29	3.32	3.353	3.616	3.378	3.406	3.489	-	-	-	-	-	-	-	-	-
2002-01-28	3.32	3.356	3.649	3.381	3.423	3.515	-	-	-	-	-	-	-	-	-
2002-01-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-01-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-01-25	3.31	3.354	3.61	3.378	3.419	3.497	-	-	-	-	-	-	-	-	-
2002-01-24	3.31	3.353	3.563	3.369	3.394	3.459	-	-	-	-	-	-	-	-	-
2002-01-23	2.59	3.347	3.558	3.361	3.389	3.453	-	-	-	-	-	-	-	-	-
2002-01-22	3.03	3.349	3.519	3.349	3.368	3.419	-	-	-	-	-	-	-	-	-
2002-01-21	3.3	3.346	3.486	3.346	3.354	3.4	-	-	-	-	-	-	-	-	-
2002-01-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-01-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-01-18	3.31	3.349	3.475	3.345	3.351	3.389	-	-	-	-	-	-	-	-	-
2002-01-17	3.32	3.348	3.47	3.344	3.35	3.387	-	-	-	-	-	-	-	-	-
2002-01-16	3.33	3.346	3.449	3.335	3.335	3.369	-	-	-	-	-	-	-	-	-
2002-01-15	3.32	3.345	3.444	3.329	3.325	3.36	-	-	-	-	-	-	-	-	-
2002-01-14	3.33	3.35	3.42	3.331	3.317	3.346	-	-	-	-	-	-	-	-	-
2002-01-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-01-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-01-11	3.34	3.353	3.501	3.345	3.352	3.407	-	-	-	-	-	-	-	-	-
2002-01-10	3.34	3.36	3.45	3.338	3.326	3.361	-	-	-	-	-	-	-	-	-
2002-01-09	3.34	3.356	3.42	3.325	3.31	3.339	-	-	-	-	-	-	-	-	-
2002-01-08	3.35	3.347	3.373	3.311	3.285	3.302	-	-	-	-	-	-	-	-	-
2002-01-07	3.38	3.353	3.415	3.312	3.298	3.326	-	-	-	-	-	-	-	-	-
2002-01-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-01-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-01-04	3.45	3.357	3.367	3.292	3.267	3.285	-	-	-	-	-	-	-	-	-
2002-01-03	3.45	3.318	3.337	3.272	3.239	3.251	-	-	-	-	-	-	-	-	-
2002-01-02	3.35	3.312	3.312	3.279	3.228	3.233	-	-	-	-	-	-	-	-	-
2002-01-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-12-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-12-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-12-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-12-28	3.91	3.33	3.341	3.294	3.256	3.264	-	-	-	-	-	-	-	-	-
2001-12-27	3.69	3.359	3.349	3.319	3.269	3.275	-	-	-	-	-	-	-	-	-
2001-12-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-12-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-12-24	3.43	3.434	3.32	3.34	3.259	3.257	-	-	-	-	-	-	-	-	-
2001-12-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-12-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-12-21	3.05	3.436	3.302	3.339	3.254	3.244	-	-	-	-	-	-	-	-	-
2001-12-20	3.27	3.439	3.299	3.343	3.262	3.254	-	-	-	-	-	-	-	-	-
2001-12-19	3.32	3.44	3.303	3.348	3.263	3.255	-	-	-	-	-	-	-	-	-
2001-12-18	3.31	3.428	3.343	3.35	3.278	3.276	-	-	-	-	-	-	-	-	-
2001-12-17	3.3	3.426	3.334	3.349	3.27	3.265	-	-	-	-	-	-	-	-	-
2001-12-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2001-12-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-12-14	3.3	3.424	3.291	3.346	3.247	3.237	-	-	-	-	-	-	-	-	-
2001-12-13	3.3	3.425	3.236	3.342	3.222	3.196	-	-	-	-	-	-	-	-	-
2001-12-12	3.29	3.429	3.297	3.351	3.247	3.237	-	-	-	-	-	-	-	-	-
2001-12-11	3.29	3.423	3.304	3.351	3.251	3.242	-	-	-	-	-	-	-	-	-
2001-12-10	3.28	3.42	3.363	3.36	3.28	3.287	-	-	-	-	-	-	-	-	-
2001-12-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-12-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-12-07	3.27	3.422	3.378	3.37	3.299	3.312	-	-	-	-	-	-	-	-	-
2001-12-06	3.26	3.423	3.341	3.364	3.277	3.288	-	-	-	-	-	-	-	-	-
2001-12-05	3.26	3.424	3.194	3.348	3.226	3.175	-	-	-	-	-	-	-	-	-
2001-12-04	3.28	3.424	3.187	3.348	3.221	3.173	-	-	-	-	-	-	-	-	-
2001-12-03	3.29	3.422	3.183	3.346	3.22	3.17	-	-	-	-	-	-	-	-	-
2001-12-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-12-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-11-30	3.35	3.425	3.217	3.36	3.242	3.2	-	-	-	-	-	-	-	-	-
2001-11-29	3.3	3.449	3.268	3.376	3.274	3.237	-	-	-	-	-	-	-	-	-
2001-11-28	3.3	3.341	3.307	3.376	3.288	3.266	-	-	-	-	-	-	-	-	-
2001-11-27	3.3	3.343	3.309	3.377	3.292	3.273	-	-	-	-	-	-	-	-	-
2001-11-26	3.3	3.343	3.302	3.369	3.283	3.265	-	-	-	-	-	-	-	-	-
2001-11-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-11-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-11-23	3.28	3.345	3.318	3.375	3.297	3.281	-	-	-	-	-	-	-	-	-
2001-11-22	3.4	3.358	3.343	3.38	3.306	3.3	-	-	-	-	-	-	-	-	-
2001-11-21	3.35	3.349	3.265	3.363	3.278	3.248	-	-	-	-	-	-	-	-	-
2001-11-20	3.25	3.31	3.238	3.349	3.253	3.222	-	-	-	-	-	-	-	-	-
2001-11-19	3.25	3.327	3.315	3.373	3.296	3.284	-	-	-	-	-	-	-	-	-
2001-11-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-11-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-11-16	3.29	3.356	3.328	3.383	3.316	3.305	-	-	-	-	-	-	-	-	-
2001-11-15	3.3	3.357	3.214	3.359	3.249	3.213	-	-	-	-	-	-	-	-	-
2001-11-14	3.37	3.367	3.105	3.338	3.201	3.122	-	-	-	-	-	-	-	-	-
2001-11-13	3.68	3.422	3.063	3.351	3.195	3.097	-	-	-	-	-	-	-	-	-
2001-11-12	3.83	3.419	3.056	3.35	3.185	3.089	-	-	-	-	-	-	-	-	-
2001-11-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-11-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-11-09	3.86	3.423	3.02	3.342	3.165	3.057	-	-	-	-	-	-	-	-	-
2001-11-08	3.73	3.438	2.994	3.324	3.159	3.037	-	-	-	-	-	-	-	-	-
2001-11-07	3.88	3.542	3.043	3.371	3.21	3.091	-	-	-	-	-	-	-	-	-
2001-11-06	3.85	3.621	3.111	3.467	3.287	3.155	-	-	-	-	-	-	-	-	-
2001-11-05	3.76	3.613	3.165	3.491	3.326	3.211	-	-	-	-	-	-	-	-	-
2001-11-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-11-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-11-02	3.76	3.616	3.179	3.499	3.33	3.225	-	-	-	-	-	-	-	-	-
2001-11-01	3.77	3.623	3.193	3.512	3.342	3.239	-	-	-	-	-	-	-	-	-
2001-10-31	3.84	3.642	3.201	3.522	3.348	3.241	-	-	-	-	-	-	-	-	-
2001-10-30	3.76	3.671	3.232	3.558	3.372	3.266	-	-	-	-	-	-	-	-	-
2001-10-29	3.76	3.701	3.282	3.576	3.414	3.318	-	-	-	-	-	-	-	-	-
2001-10-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-10-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-10-26	3.77	3.709	3.324	3.579	3.432	3.35	-	-	-	-	-	-	-	-	-
2001-10-25	3.74	3.651	3.326	3.563	3.425	3.349	-	-	-	-	-	-	-	-	-
2001-10-24	3.76	3.684	3.343	3.575	3.437	3.364	-	-	-	-	-	-	-	-	-
2001-10-23	4.74	3.698	3.34	3.579	3.428	3.361	-	-	-	-	-	-	-	-	-
2001-10-22	4.69	3.708	3.333	3.58	3.425	3.357	-	-	-	-	-	-	-	-	-
2001-10-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-10-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-10-19	4.6	3.761	3.353	3.607	3.451	3.373	-	-	-	-	-	-	-	-	-
2001-10-18	4.4	3.782	3.399	3.633	3.483	3.417	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2001-10-17	4.33	3.821	3.408	3.645	3.498	3.425	-	-	-	-	-	-	-	-	-
2001-10-16	3.91	3.769	3.405	3.626	3.485	3.419	-	-	-	-	-	-	-	-	-
2001-10-15	3.87	3.776	3.427	3.636	3.501	3.444	-	-	-	-	-	-	-	-	-
2001-10-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-10-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-10-12	3.98	3.783	3.466	3.656	3.525	3.477	-	-	-	-	-	-	-	-	-
2001-10-11	3.96	3.742	3.417	3.614	3.491	3.435	-	-	-	-	-	-	-	-	-
2001-10-10	3.94	3.789	3.41	3.624	3.491	3.429	-	-	-	-	-	-	-	-	-
2001-10-09	3.83	3.688	3.372	3.582	3.458	3.391	-	-	-	-	-	-	-	-	-
2001-10-08	3.72	3.669	3.347	3.557	3.429	3.365	-	-	-	-	-	-	-	-	-
2001-10-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-10-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-10-05	3.72	3.64	3.345	3.558	3.43	3.365	-	-	-	-	-	-	-	-	-
2001-10-04	3.74	3.692	3.392	3.598	3.468	3.405	-	-	-	-	-	-	-	-	-
2001-10-03	3.75	3.71	3.404	3.622	3.491	3.421	-	-	-	-	-	-	-	-	-
2001-10-02	3.76	3.722	3.477	3.651	3.537	3.485	-	-	-	-	-	-	-	-	-
2001-10-01	3.77	3.727	3.493	3.656	3.546	3.504	-	-	-	-	-	-	-	-	-
2001-09-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-09-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-09-28	3.83	3.727	3.496	3.656	3.546	3.505	-	-	-	-	-	-	-	-	-
2001-09-27	3.78	3.728	3.495	3.655	3.552	3.505	-	-	-	-	-	-	-	-	-
2001-09-26	3.79	3.735	3.509	3.648	3.559	3.519	-	-	-	-	-	-	-	-	-
2001-09-25	3.79	3.739	3.518	3.654	3.571	3.529	-	-	-	-	-	-	-	-	-
2001-09-24	3.78	3.749	3.545	3.661	3.583	3.556	-	-	-	-	-	-	-	-	-
2001-09-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-09-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-09-21	3.12	3.75	3.552	3.69	3.594	3.565	-	-	-	-	-	-	-	-	-
2001-09-20	3.13	3.758	3.567	3.701	3.618	3.579	-	-	-	-	-	-	-	-	-
2001-09-19	3.56	3.754	3.597	3.76	3.686	3.634	-	-	-	-	-	-	-	-	-
2001-09-18	3.76	3.808	3.59	3.779	3.707	3.639	-	-	-	-	-	-	-	-	-
2001-09-17	4.23	4.226	3.799	4.137	3.973	3.85	-	-	-	-	-	-	-	-	-
2001-09-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-09-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-09-14	4.23	4.286	3.828	4.16	3.991	3.869	-	-	-	-	-	-	-	-	-
2001-09-13	4.28	4.297	3.886	4.165	4.034	3.928	-	-	-	-	-	-	-	-	-
2001-09-12	4.42	4.291	3.883	4.176	4.048	3.933	-	-	-	-	-	-	-	-	-
2001-09-11	4.29	4.301	3.997	4.242	4.127	4.03	-	-	-	-	-	-	-	-	-
2001-09-10	4.28	4.301	3.966	4.242	4.114	4.004	-	-	-	-	-	-	-	-	-
2001-09-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-09-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-09-07	4.28	4.308	4.023	4.264	4.151	4.058	-	-	-	-	-	-	-	-	-
2001-09-06	4.29	4.314	4.089	4.279	4.185	4.117	-	-	-	-	-	-	-	-	-
2001-09-05	4.29	4.316	4.078	4.276	4.187	4.113	-	-	-	-	-	-	-	-	-
2001-09-04	4.3	4.314	4.005	4.258	4.159	4.047	-	-	-	-	-	-	-	-	-
2001-09-03	4.3	4.314	3.976	4.254	4.13	4.022	-	-	-	-	-	-	-	-	-
2001-09-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-09-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-08-31	4.38	4.315	3.975	4.253	4.123	4.019	-	-	-	-	-	-	-	-	-
2001-08-30	4.37	4.368	4.043	4.276	4.16	4.075	-	-	-	-	-	-	-	-	-
2001-08-29	4.42	4.36	4.03	4.27	4.15	4.062	-	-	-	-	-	-	-	-	-
2001-08-28	4.49	4.419	4.079	4.305	4.184	4.107	-	-	-	-	-	-	-	-	-
2001-08-27	4.49	4.422	4.105	4.315	4.198	4.129	-	-	-	-	-	-	-	-	-
2001-08-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-08-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-08-24	4.51	4.421	4.087	4.311	4.188	4.116	-	-	-	-	-	-	-	-	-
2001-08-23	4.5	4.426	4.07	4.313	4.177	4.1	-	-	-	-	-	-	-	-	-
2001-08-22	4.44	4.433	4.043	4.308	4.165	4.078	-	-	-	-	-	-	-	-	-
2001-08-21	4.51	4.466	4.046	4.325	4.176	4.081	-	-	-	-	-	-	-	-	-
2001-08-20	4.51	4.475	4.047	4.335	4.18	4.083	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2001-08-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-08-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-08-17	4.51	4.484	4.078	4.345	4.203	4.114	-	-	-	-	-	-	-	-	-
2001-08-16	4.51	4.487	4.077	4.346	4.2	4.113	-	-	-	-	-	-	-	-	-
2001-08-15	4.51	4.495	4.086	4.357	4.213	4.127	-	-	-	-	-	-	-	-	-
2001-08-14	4.51	4.497	4.099	4.36	4.222	4.139	-	-	-	-	-	-	-	-	-
2001-08-13	4.51	4.499	4.091	4.362	4.218	4.131	-	-	-	-	-	-	-	-	-
2001-08-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-08-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-08-10	4.52	4.507	4.123	4.382	4.248	4.159	-	-	-	-	-	-	-	-	-
2001-08-09	4.52	4.518	4.156	4.41	4.28	4.192	-	-	-	-	-	-	-	-	-
2001-08-08	4.52	4.524	4.21	4.431	4.312	4.238	-	-	-	-	-	-	-	-	-
2001-08-07	4.52	4.523	4.188	4.425	4.301	4.22	-	-	-	-	-	-	-	-	-
2001-08-06	4.52	4.525	4.189	4.425	4.307	4.225	-	-	-	-	-	-	-	-	-
2001-08-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-08-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-08-03	4.52	4.529	4.229	4.433	4.336	4.261	-	-	-	-	-	-	-	-	-
2001-08-02	4.5	4.489	4.207	4.415	4.309	4.237	-	-	-	-	-	-	-	-	-
2001-08-01	4.51	4.505	4.215	4.429	4.323	4.25	-	-	-	-	-	-	-	-	-
2001-07-31	4.58	4.514	4.226	4.444	4.336	4.263	-	-	-	-	-	-	-	-	-
2001-07-30	4.52	4.516	4.241	4.455	4.352	4.276	-	-	-	-	-	-	-	-	-
2001-07-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-07-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-07-27	4.52	4.519	4.268	4.457	4.37	4.299	-	-	-	-	-	-	-	-	-
2001-07-26	4.52	4.523	4.299	4.464	4.383	4.322	-	-	-	-	-	-	-	-	-
2001-07-25	4.52	4.523	4.291	4.466	4.383	4.321	-	-	-	-	-	-	-	-	-
2001-07-24	4.52	4.523	4.283	4.469	4.377	4.311	-	-	-	-	-	-	-	-	-
2001-07-23	4.4	4.519	4.294	4.474	4.384	4.321	-	-	-	-	-	-	-	-	-
2001-07-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-07-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-07-20	4.33	4.518	4.309	4.475	4.389	4.333	-	-	-	-	-	-	-	-	-
2001-07-19	4.41	4.505	4.283	4.466	4.368	4.306	-	-	-	-	-	-	-	-	-
2001-07-18	4.51	4.534	4.321	4.483	4.4	4.343	-	-	-	-	-	-	-	-	-
2001-07-17	4.51	4.534	4.32	4.483	4.399	4.344	-	-	-	-	-	-	-	-	-
2001-07-16	4.52	4.536	4.327	4.486	4.404	4.352	-	-	-	-	-	-	-	-	-
2001-07-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-07-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-07-13	4.52	4.533	4.325	4.484	4.401	4.349	-	-	-	-	-	-	-	-	-
2001-07-12	4.52	4.534	4.337	4.487	4.409	4.359	-	-	-	-	-	-	-	-	-
2001-07-11	4.52	4.533	4.317	4.487	4.402	4.35	-	-	-	-	-	-	-	-	-
2001-07-10	4.52	4.538	4.367	4.499	4.43	4.384	-	-	-	-	-	-	-	-	-
2001-07-09	4.52	4.541	4.349	4.482	4.415	4.367	-	-	-	-	-	-	-	-	-
2001-07-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-07-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-07-06	4.53	4.536	4.375	4.471	4.423	4.388	-	-	-	-	-	-	-	-	-
2001-07-05	4.53	4.516	4.349	4.446	4.391	4.358	-	-	-	-	-	-	-	-	-
2001-07-04	4.53	4.529	4.37	4.448	4.405	4.376	-	-	-	-	-	-	-	-	-
2001-07-03	4.53	4.502	4.284	4.416	4.339	4.295	-	-	-	-	-	-	-	-	-
2001-07-02	4.54	4.517	4.305	4.435	4.361	4.321	-	-	-	-	-	-	-	-	-
2001-07-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-06-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-06-29	4.72	4.523	4.317	4.441	4.373	4.335	-	-	-	-	-	-	-	-	-
2001-06-28	4.55	4.508	4.236	4.41	4.316	4.263	-	-	-	-	-	-	-	-	-
2001-06-27	4.56	4.526	4.26	4.435	4.326	4.283	-	-	-	-	-	-	-	-	-
2001-06-26	4.55	4.523	4.231	4.426	4.302	4.256	-	-	-	-	-	-	-	-	-
2001-06-25	4.55	4.525	4.245	4.432	4.307	4.26	-	-	-	-	-	-	-	-	-
2001-06-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-06-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-06-22	4.61	4.525	4.262	4.433	4.315	4.28	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2001-06-21	4.42	4.511	4.269	4.433	4.318	4.287	-	-	-	-	-	-	-	-	-
2001-06-20	4.52	4.529	4.302	4.452	4.342	4.316	-	-	-	-	-	-	-	-	-
2001-06-19	4.52	4.536	4.326	4.462	4.36	4.339	-	-	-	-	-	-	-	-	-
2001-06-18	4.53	4.541	4.334	4.464	4.366	4.346	-	-	-	-	-	-	-	-	-
2001-06-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-06-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-06-15	4.52	4.541	4.347	4.465	4.375	4.355	-	-	-	-	-	-	-	-	-
2001-06-14	4.52	4.541	4.379	4.474	4.397	4.383	-	-	-	-	-	-	-	-	-
2001-06-13	4.53	4.541	4.385	4.47	4.4	4.388	-	-	-	-	-	-	-	-	-
2001-06-12	4.53	4.529	4.318	4.449	4.349	4.326	-	-	-	-	-	-	-	-	-
2001-06-11	4.53	4.532	4.315	4.451	4.348	4.323	-	-	-	-	-	-	-	-	-
2001-06-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-06-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-06-08	4.53	4.53	4.321	4.451	4.357	4.334	-	-	-	-	-	-	-	-	-
2001-06-07	4.52	4.488	4.307	4.433	4.334	4.313	-	-	-	-	-	-	-	-	-
2001-06-06	4.52	4.514	4.304	4.449	4.343	4.314	-	-	-	-	-	-	-	-	-
2001-06-05	4.53	4.55	4.349	4.486	4.379	4.359	-	-	-	-	-	-	-	-	-
2001-06-04	4.53	4.555	4.359	4.496	4.388	4.366	-	-	-	-	-	-	-	-	-
2001-06-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-06-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-06-01	4.54	4.562	4.396	4.513	4.416	4.403	-	-	-	-	-	-	-	-	-
2001-05-31	4.6	4.574	4.434	4.531	4.446	4.435	-	-	-	-	-	-	-	-	-
2001-05-30	4.56	4.584	4.439	4.544	4.459	4.446	-	-	-	-	-	-	-	-	-
2001-05-29	4.57	4.589	4.456	4.56	4.477	4.461	-	-	-	-	-	-	-	-	-
2001-05-28	4.58	4.587	4.475	4.564	4.488	4.478	-	-	-	-	-	-	-	-	-
2001-05-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-05-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-05-25	4.59	4.587	4.479	4.564	4.49	4.481	-	-	-	-	-	-	-	-	-
2001-05-24	4.59	4.586	4.485	4.559	4.493	4.486	-	-	-	-	-	-	-	-	-
2001-05-23	4.86	4.583	4.505	4.563	4.502	4.501	-	-	-	-	-	-	-	-	-
2001-05-22	4.49	4.58	4.458	4.555	4.474	4.46	-	-	-	-	-	-	-	-	-
2001-05-21	4.53	4.581	4.491	4.557	4.496	4.49	-	-	-	-	-	-	-	-	-
2001-05-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-05-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-05-18	4.54	4.586	4.44	4.557	4.471	4.448	-	-	-	-	-	-	-	-	-
2001-05-17	4.56	4.589	4.442	4.564	4.477	4.453	-	-	-	-	-	-	-	-	-
2001-05-16	4.56	4.592	4.424	4.567	4.471	4.438	-	-	-	-	-	-	-	-	-
2001-05-15	4.57	4.593	4.433	4.572	4.49	4.455	-	-	-	-	-	-	-	-	-
2001-05-14	4.57	4.594	4.446	4.572	4.501	4.468	-	-	-	-	-	-	-	-	-
2001-05-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-05-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-05-11	4.58	4.596	4.391	4.563	4.468	4.417	-	-	-	-	-	-	-	-	-
2001-05-10	4.75	4.807	4.576	4.766	4.657	4.613	-	-	-	-	-	-	-	-	-
2001-05-09	4.8	4.816	4.631	4.793	4.701	4.661	-	-	-	-	-	-	-	-	-
2001-05-08	4.81	4.822	4.636	4.801	4.708	4.667	-	-	-	-	-	-	-	-	-
2001-05-07	4.81	4.829	4.665	4.804	4.727	4.691	-	-	-	-	-	-	-	-	-
2001-05-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-05-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-05-04	4.81	4.831	4.687	4.814	4.743	4.709	-	-	-	-	-	-	-	-	-
2001-05-03	4.82	4.843	4.729	4.82	4.768	4.745	-	-	-	-	-	-	-	-	-
2001-05-02	4.83	4.845	4.728	4.817	4.764	4.742	-	-	-	-	-	-	-	-	-
2001-05-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-04-30	4.93	4.822	4.692	4.802	4.741	4.711	-	-	-	-	-	-	-	-	-
2001-04-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-04-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-04-27	4.81	4.817	4.577	4.77	4.671	4.605	-	-	-	-	-	-	-	-	-
2001-04-26	4.81	4.82	4.62	4.779	4.697	4.649	-	-	-	-	-	-	-	-	-
2001-04-25	4.8	4.82	4.639	4.78	4.707	4.662	-	-	-	-	-	-	-	-	-
2001-04-24	4.79	4.813	4.642	4.773	4.706	4.665	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2001-04-23	5.23	4.811	4.579	4.754	4.647	4.596	-	-	-	-	-	-	-	-	-
2001-04-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-04-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-04-20	5.5	4.817	4.591	4.765	4.653	4.603	-	-	-	-	-	-	-	-	-
2001-04-19	5.43	4.789	4.479	4.677	4.556	4.499	-	-	-	-	-	-	-	-	-
2001-04-18	5.56	4.899	4.626	4.779	4.68	4.637	-	-	-	-	-	-	-	-	-
2001-04-17	5.75	4.887	4.578	4.765	4.643	4.592	-	-	-	-	-	-	-	-	-
2001-04-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-04-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-04-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-04-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-04-12	5.73	4.883	4.536	4.742	4.613	4.549	-	-	-	-	-	-	-	-	-
2001-04-11	5.47	4.729	4.337	4.583	4.436	4.362	-	-	-	-	-	-	-	-	-
2001-04-10	4.84	4.669	4.291	4.554	4.404	4.319	-	-	-	-	-	-	-	-	-
2001-04-09	4.74	4.689	4.297	4.559	4.412	4.329	-	-	-	-	-	-	-	-	-
2001-04-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-04-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-04-06	4.75	4.696	4.351	4.574	4.451	4.377	-	-	-	-	-	-	-	-	-
2001-04-05	4.76	4.7	4.339	4.573	4.441	4.366	-	-	-	-	-	-	-	-	-
2001-04-04	4.77	4.705	4.304	4.572	4.419	4.332	-	-	-	-	-	-	-	-	-
2001-04-03	4.77	4.73	4.348	4.586	4.454	4.375	-	-	-	-	-	-	-	-	-
2001-04-02	4.78	4.722	4.314	4.571	4.431	4.349	-	-	-	-	-	-	-	-	-
2001-04-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-03-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-03-30	4.85	4.698	4.322	4.561	4.424	4.351	-	-	-	-	-	-	-	-	-
2001-03-29	4.77	4.666	4.307	4.554	4.413	4.336	-	-	-	-	-	-	-	-	-
2001-03-28	4.77	4.674	4.329	4.566	4.426	4.348	-	-	-	-	-	-	-	-	-
2001-03-27	4.76	4.67	4.301	4.56	4.41	4.328	-	-	-	-	-	-	-	-	-
2001-03-26	4.76	4.676	4.315	4.566	4.428	4.339	-	-	-	-	-	-	-	-	-
2001-03-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-03-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-03-23	4.44	4.677	4.317	4.574	4.436	4.34	-	-	-	-	-	-	-	-	-
2001-03-22	4.65	4.766	4.348	4.649	4.494	4.384	-	-	-	-	-	-	-	-	-
2001-03-21	4.83	4.818	4.447	4.753	4.59	4.47	-	-	-	-	-	-	-	-	-
2001-03-20	4.82	4.819	4.483	4.766	4.614	4.508	-	-	-	-	-	-	-	-	-
2001-03-19	4.79	4.816	4.487	4.769	4.616	4.511	-	-	-	-	-	-	-	-	-
2001-03-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-03-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-03-16	4.78	4.815	4.495	4.769	4.62	4.516	-	-	-	-	-	-	-	-	-
2001-03-15	4.78	4.806	4.511	4.767	4.626	4.526	-	-	-	-	-	-	-	-	-
2001-03-14	4.79	4.815	4.568	4.784	4.671	4.583	-	-	-	-	-	-	-	-	-
2001-03-13	4.81	4.823	4.553	4.783	4.661	4.571	-	-	-	-	-	-	-	-	-
2001-03-12	4.83	4.833	4.576	4.784	4.668	4.585	-	-	-	-	-	-	-	-	-
2001-03-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-03-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-03-09	4.85	4.833	4.567	4.782	4.662	4.576	-	-	-	-	-	-	-	-	-
2001-03-08	4.85	4.824	4.569	4.778	4.661	4.579	-	-	-	-	-	-	-	-	-
2001-03-07	4.83	4.816	4.58	4.776	4.663	4.591	-	-	-	-	-	-	-	-	-
2001-03-06	4.81	4.811	4.609	4.771	4.67	4.613	-	-	-	-	-	-	-	-	-
2001-03-05	4.8	4.807	4.585	4.761	4.659	4.591	-	-	-	-	-	-	-	-	-
2001-03-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-03-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-03-02	4.81	4.805	4.563	4.761	4.651	4.573	-	-	-	-	-	-	-	-	-
2001-03-01	4.81	4.806	4.532	4.756	4.629	4.541	-	-	-	-	-	-	-	-	-
2001-02-28	4.99	4.808	4.539	4.771	4.639	4.549	-	-	-	-	-	-	-	-	-
2001-02-27	4.86	4.836	4.616	4.81	4.706	4.635	-	-	-	-	-	-	-	-	-
2001-02-26	4.83	4.836	4.649	4.811	4.712	4.66	-	-	-	-	-	-	-	-	-
2001-02-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-02-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2001-02-23	5.08	4.82	4.691	4.807	4.735	4.694	-	-	-	-	-	-	-	-	-
2001-02-22	5.7	4.821	4.683	4.798	4.724	4.689	-	-	-	-	-	-	-	-	-
2001-02-21	5.72	4.852	4.644	4.789	4.7	4.654	-	-	-	-	-	-	-	-	-
2001-02-20	5.58	4.847	4.626	4.779	4.686	4.635	-	-	-	-	-	-	-	-	-
2001-02-19	5.45	4.811	4.613	4.759	4.674	4.624	-	-	-	-	-	-	-	-	-
2001-02-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-02-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-02-16	5.01	4.794	4.618	4.752	4.675	4.629	-	-	-	-	-	-	-	-	-
2001-02-15	4.9	4.8	4.608	4.747	4.666	4.619	-	-	-	-	-	-	-	-	-
2001-02-14	4.87	4.796	4.575	4.743	4.654	4.595	-	-	-	-	-	-	-	-	-
2001-02-13	4.77	4.773	4.565	4.733	4.645	4.583	-	-	-	-	-	-	-	-	-
2001-02-12	4.75	4.774	4.564	4.734	4.644	4.584	-	-	-	-	-	-	-	-	-
2001-02-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-02-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-02-09	4.76	4.775	4.591	4.734	4.658	4.611	-	-	-	-	-	-	-	-	-
2001-02-08	4.76	4.776	4.554	4.731	4.645	4.575	-	-	-	-	-	-	-	-	-
2001-02-07	4.76	4.774	4.551	4.727	4.644	4.576	-	-	-	-	-	-	-	-	-
2001-02-06	4.76	4.774	4.544	4.725	4.637	4.567	-	-	-	-	-	-	-	-	-
2001-02-05	4.77	4.773	4.546	4.728	4.637	4.568	-	-	-	-	-	-	-	-	-
2001-02-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-02-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-02-02	4.77	4.776	4.544	4.724	4.641	4.569	-	-	-	-	-	-	-	-	-
2001-02-01	4.77	4.776	4.505	4.714	4.606	4.528	-	-	-	-	-	-	-	-	-
2001-01-31	4.82	4.789	4.533	4.744	4.628	4.559	-	-	-	-	-	-	-	-	-
2001-01-30	4.78	4.81	4.613	4.781	4.686	4.629	-	-	-	-	-	-	-	-	-
2001-01-29	4.79	4.812	4.62	4.785	4.693	4.639	-	-	-	-	-	-	-	-	-
2001-01-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-01-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-01-26	4.78	4.816	4.615	4.784	4.694	4.639	-	-	-	-	-	-	-	-	-
2001-01-25	4.78	4.804	4.614	4.768	4.692	4.635	-	-	-	-	-	-	-	-	-
2001-01-24	4.77	4.796	4.586	4.767	4.671	4.609	-	-	-	-	-	-	-	-	-
2001-01-23	4.19	4.788	4.543	4.756	4.648	4.57	-	-	-	-	-	-	-	-	-
2001-01-22	4.61	4.789	4.541	4.757	4.649	4.571	-	-	-	-	-	-	-	-	-
2001-01-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-01-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-01-19	4.72	4.796	4.539	4.763	4.658	4.569	-	-	-	-	-	-	-	-	-
2001-01-18	4.77	4.797	4.563	4.778	4.687	4.594	-	-	-	-	-	-	-	-	-
2001-01-17	4.78	4.812	4.606	4.795	4.708	4.633	-	-	-	-	-	-	-	-	-
2001-01-16	4.8	4.823	4.588	4.801	4.7	4.623	-	-	-	-	-	-	-	-	-
2001-01-15	4.81	4.832	4.643	4.815	4.727	4.667	-	-	-	-	-	-	-	-	-
2001-01-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-01-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-01-12	4.81	4.827	4.598	4.8	4.711	4.63	-	-	-	-	-	-	-	-	-
2001-01-11	4.82	4.824	4.602	4.797	4.704	4.632	-	-	-	-	-	-	-	-	-
2001-01-10	4.81	4.812	4.577	4.775	4.686	4.609	-	-	-	-	-	-	-	-	-
2001-01-09	4.78	4.778	4.493	4.711	4.61	4.53	-	-	-	-	-	-	-	-	-
2001-01-08	4.77	4.762	4.451	4.687	4.576	4.488	-	-	-	-	-	-	-	-	-
2001-01-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-01-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001-01-05	4.78	4.766	4.458	4.701	4.584	4.501	-	-	-	-	-	-	-	-	-
2001-01-04	4.81	4.789	4.526	4.741	4.631	4.564	-	-	-	-	-	-	-	-	-
2001-01-03	4.82	4.835	4.619	4.806	4.725	4.654	-	-	-	-	-	-	-	-	-
2001-01-02	4.83	4.851	4.692	4.844	4.788	4.722	-	-	-	-	-	-	-	-	-
2001-01-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-12-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-12-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-12-29	5.16	4.857	4.749	4.855	4.833	4.783	-	-	-	-	-	-	-	-	-
2000-12-28	4.88	4.859	4.75	4.859	4.834	4.787	-	-	-	-	-	-	-	-	-
2000-12-27	4.86	4.896	4.755	4.88	4.841	4.792	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2000-12-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-12-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-12-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-12-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-12-22	4.85	4.898	4.765	4.879	4.845	4.798	-	-	-	-	-	-	-	-	-
2000-12-21	4.73	4.905	4.767	4.892	4.851	4.805	-	-	-	-	-	-	-	-	-
2000-12-20	4.74	4.913	4.802	4.905	4.873	4.834	-	-	-	-	-	-	-	-	-
2000-12-19	4.78	4.929	4.833	4.916	4.893	4.862	-	-	-	-	-	-	-	-	-
2000-12-18	4.79	4.94	4.851	4.933	4.906	4.879	-	-	-	-	-	-	-	-	-
2000-12-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-12-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-12-15	4.78	4.965	4.876	4.949	4.924	4.896	-	-	-	-	-	-	-	-	-
2000-12-14	4.79	4.971	4.886	4.953	4.928	4.905	-	-	-	-	-	-	-	-	-
2000-12-13	4.81	4.977	4.942	4.966	4.955	4.948	-	-	-	-	-	-	-	-	-
2000-12-12	4.83	4.979	4.951	4.967	4.958	4.953	-	-	-	-	-	-	-	-	-
2000-12-11	4.83	4.975	4.941	4.967	4.955	4.947	-	-	-	-	-	-	-	-	-
2000-12-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-12-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-12-08	4.83	4.967	4.911	4.956	4.934	4.919	-	-	-	-	-	-	-	-	-
2000-12-07	4.81	4.974	4.907	4.956	4.931	4.916	-	-	-	-	-	-	-	-	-
2000-12-06	4.78	4.987	4.931	4.972	4.951	4.937	-	-	-	-	-	-	-	-	-
2000-12-05	4.8	5.001	5.025	5.006	5.011	5.017	-	-	-	-	-	-	-	-	-
2000-12-04	4.82	5.007	5.042	5.012	5.021	5.027	-	-	-	-	-	-	-	-	-
2000-12-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-12-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-12-01	4.84	5.017	5.054	5.021	5.03	5.038	-	-	-	-	-	-	-	-	-
2000-11-30	4.94	5.031	5.091	5.051	5.069	5.079	-	-	-	-	-	-	-	-	-
2000-11-29	4.86	5.046	5.131	5.069	5.098	5.113	-	-	-	-	-	-	-	-	-
2000-11-28	4.85	4.905	5.165	5.074	5.107	5.136	-	-	-	-	-	-	-	-	-
2000-11-27	4.84	4.899	5.171	5.075	5.112	5.14	-	-	-	-	-	-	-	-	-
2000-11-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-11-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-11-24	4.83	4.896	5.167	5.071	5.104	5.135	-	-	-	-	-	-	-	-	-
2000-11-23	4.81	4.893	5.167	5.07	5.103	5.134	-	-	-	-	-	-	-	-	-
2000-11-22	4.79	4.891	5.168	5.072	5.103	5.134	-	-	-	-	-	-	-	-	-
2000-11-21	4.86	4.886	5.161	5.07	5.1	5.129	-	-	-	-	-	-	-	-	-
2000-11-20	4.8	4.872	5.151	5.061	5.093	5.121	-	-	-	-	-	-	-	-	-
2000-11-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-11-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-11-17	4.76	4.873	5.15	5.062	5.095	5.12	-	-	-	-	-	-	-	-	-
2000-11-16	4.77	4.886	5.166	5.078	5.111	5.138	-	-	-	-	-	-	-	-	-
2000-11-15	4.79	4.892	5.179	5.085	5.12	5.147	-	-	-	-	-	-	-	-	-
2000-11-14	4.8	4.908	5.188	5.094	5.125	5.155	-	-	-	-	-	-	-	-	-
2000-11-13	4.81	4.919	5.201	5.106	5.143	5.172	-	-	-	-	-	-	-	-	-
2000-11-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-11-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-11-10	4.81	4.932	5.223	5.112	5.157	5.189	-	-	-	-	-	-	-	-	-
2000-11-09	4.82	4.937	5.253	5.123	5.174	5.214	-	-	-	-	-	-	-	-	-
2000-11-08	4.83	4.939	5.254	5.122	5.174	5.215	-	-	-	-	-	-	-	-	-
2000-11-07	4.84	4.943	5.245	5.119	5.168	5.209	-	-	-	-	-	-	-	-	-
2000-11-06	4.85	4.945	5.246	5.122	5.171	5.211	-	-	-	-	-	-	-	-	-
2000-11-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-11-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-11-03	4.85	4.948	5.251	5.125	5.175	5.213	-	-	-	-	-	-	-	-	-
2000-11-02	4.86	4.951	5.252	5.125	5.181	5.218	-	-	-	-	-	-	-	-	-
2000-11-01	4.87	4.956	5.272	5.137	5.195	5.235	-	-	-	-	-	-	-	-	-
2000-10-31	4.97	4.957	5.291	5.14	5.202	5.249	-	-	-	-	-	-	-	-	-
2000-10-30	4.85	4.956	5.288	5.138	5.197	5.247	-	-	-	-	-	-	-	-	-
2000-10-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2000-10-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-10-27	4.85	4.949	5.29	5.132	5.194	5.246	-	-	-	-	-	-	-	-	-
2000-10-26	4.85	4.938	5.305	5.125	5.194	5.251	-	-	-	-	-	-	-	-	-
2000-10-25	4.85	4.92	5.288	5.103	5.166	5.228	-	-	-	-	-	-	-	-	-
2000-10-24	4.84	4.914	5.28	5.1	5.16	5.223	-	-	-	-	-	-	-	-	-
2000-10-23	4.72	4.876	5.237	5.064	5.125	5.18	-	-	-	-	-	-	-	-	-
2000-10-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-10-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-10-20	4.68	4.859	5.225	5.039	5.113	5.173	-	-	-	-	-	-	-	-	-
2000-10-19	4.64	4.843	5.209	5.025	5.097	5.158	-	-	-	-	-	-	-	-	-
2000-10-18	4.65	4.825	5.189	5.016	5.074	5.137	-	-	-	-	-	-	-	-	-
2000-10-17	4.73	4.828	5.201	5.018	5.078	5.149	-	-	-	-	-	-	-	-	-
2000-10-16	4.73	4.821	5.194	5.009	5.07	5.142	-	-	-	-	-	-	-	-	-
2000-10-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-10-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-10-13	4.73	4.808	5.145	4.99	5.045	5.102	-	-	-	-	-	-	-	-	-
2000-10-12	4.77	4.821	5.185	5.007	5.061	5.129	-	-	-	-	-	-	-	-	-
2000-10-11	4.78	4.824	5.188	5.007	5.064	5.133	-	-	-	-	-	-	-	-	-
2000-10-10	4.78	4.84	5.205	5.016	5.079	5.147	-	-	-	-	-	-	-	-	-
2000-10-09	4.79	4.845	5.212	5.02	5.085	5.154	-	-	-	-	-	-	-	-	-
2000-10-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-10-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-10-06	4.8	4.846	5.214	5.021	5.091	5.155	-	-	-	-	-	-	-	-	-
2000-10-05	4.71	4.77	5.172	4.981	5.05	5.115	-	-	-	-	-	-	-	-	-
2000-10-04	4.68	4.777	5.155	4.981	5.04	5.098	-	-	-	-	-	-	-	-	-
2000-10-03	4.69	4.783	5.159	4.985	5.041	5.101	-	-	-	-	-	-	-	-	-
2000-10-02	4.69	4.787	5.173	4.991	5.047	5.112	-	-	-	-	-	-	-	-	-
2000-10-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-09-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-09-29	4.91	4.791	5.195	4.996	5.063	5.133	-	-	-	-	-	-	-	-	-
2000-09-28	4.7	4.786	5.2	4.999	5.065	5.135	-	-	-	-	-	-	-	-	-
2000-09-27	4.7	4.774	5.182	4.885	5.047	5.116	-	-	-	-	-	-	-	-	-
2000-09-26	4.72	4.774	5.189	4.884	5.045	5.12	-	-	-	-	-	-	-	-	-
2000-09-25	4.66	4.704	5.141	4.827	4.994	5.067	-	-	-	-	-	-	-	-	-
2000-09-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-09-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-09-22	4.12	4.685	5.118	4.811	4.982	5.054	-	-	-	-	-	-	-	-	-
2000-09-21	4.4	4.678	5.148	4.815	4.996	5.08	-	-	-	-	-	-	-	-	-
2000-09-20	4.54	4.669	5.168	4.818	5.002	5.089	-	-	-	-	-	-	-	-	-
2000-09-19	4.54	4.669	5.172	4.816	5.005	5.096	-	-	-	-	-	-	-	-	-
2000-09-18	4.54	4.664	5.208	4.816	5.011	5.117	-	-	-	-	-	-	-	-	-
2000-09-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-09-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-09-15	4.53	4.649	5.202	4.809	5.011	5.113	-	-	-	-	-	-	-	-	-
2000-09-14	4.54	4.663	5.241	4.831	5.044	5.154	-	-	-	-	-	-	-	-	-
2000-09-13	4.58	4.682	5.258	4.846	5.054	5.17	-	-	-	-	-	-	-	-	-
2000-09-12	4.61	4.702	5.289	4.861	5.077	5.196	-	-	-	-	-	-	-	-	-
2000-09-11	4.63	4.705	5.293	4.863	5.086	5.203	-	-	-	-	-	-	-	-	-
2000-09-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-09-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-09-08	4.64	4.706	5.293	4.86	5.085	5.197	-	-	-	-	-	-	-	-	-
2000-09-07	4.64	4.711	5.328	4.87	5.097	5.224	-	-	-	-	-	-	-	-	-
2000-09-06	4.61	4.671	5.272	4.833	5.049	5.169	-	-	-	-	-	-	-	-	-
2000-09-05	4.6	4.657	5.233	4.824	5.024	5.134	-	-	-	-	-	-	-	-	-
2000-09-04	4.59	4.648	5.213	4.816	5.016	5.118	-	-	-	-	-	-	-	-	-
2000-09-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-09-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-09-01	4.6	4.664	5.261	4.829	5.044	5.166	-	-	-	-	-	-	-	-	-
2000-08-31	4.7	4.741	5.313	4.888	5.092	5.209	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2000-08-30	4.7	4.75	5.324	4.893	5.094	5.22	-	-	-	-	-	-	-	-	-
2000-08-29	4.74	4.781	5.339	4.915	5.111	5.241	-	-	-	-	-	-	-	-	-
2000-08-28	4.76	4.78	5.341	4.919	5.116	5.242	-	-	-	-	-	-	-	-	-
2000-08-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-08-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-08-25	4.73	4.736	5.328	4.902	5.104	5.223	-	-	-	-	-	-	-	-	-
2000-08-24	4.55	4.675	5.299	4.864	5.08	5.2	-	-	-	-	-	-	-	-	-
2000-08-23	4.08	4.682	5.325	4.87	5.089	5.216	-	-	-	-	-	-	-	-	-
2000-08-22	4.35	4.686	5.337	4.871	5.094	5.221	-	-	-	-	-	-	-	-	-
2000-08-21	4.26	4.642	5.32	4.844	5.072	5.206	-	-	-	-	-	-	-	-	-
2000-08-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-08-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-08-18	4.27	4.626	5.29	4.832	5.055	5.177	-	-	-	-	-	-	-	-	-
2000-08-17	4.35	4.63	5.306	4.841	5.067	5.189	-	-	-	-	-	-	-	-	-
2000-08-16	4.38	4.598	5.29	4.824	5.046	5.174	-	-	-	-	-	-	-	-	-
2000-08-15	4.39	4.564	5.252	4.786	5.014	5.145	-	-	-	-	-	-	-	-	-
2000-08-14	4.39	4.554	5.25	4.784	5.004	5.143	-	-	-	-	-	-	-	-	-
2000-08-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-08-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-08-11	4.35	4.465	5.188	4.711	4.946	5.08	-	-	-	-	-	-	-	-	-
2000-08-10	4.33	4.408	5.145	4.648	4.901	5.032	-	-	-	-	-	-	-	-	-
2000-08-09	4.33	4.406	5.138	4.644	4.898	5.026	-	-	-	-	-	-	-	-	-
2000-08-08	4.33	4.406	5.126	4.637	4.895	5.015	-	-	-	-	-	-	-	-	-
2000-08-07	4.33	4.414	5.143	4.639	4.902	5.029	-	-	-	-	-	-	-	-	-
2000-08-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-08-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-08-04	4.33	4.416	5.166	4.644	4.917	5.05	-	-	-	-	-	-	-	-	-
2000-08-03	4.33	4.417	5.169	4.642	4.922	5.053	-	-	-	-	-	-	-	-	-
2000-08-02	4.33	4.417	5.161	4.639	4.917	5.05	-	-	-	-	-	-	-	-	-
2000-08-01	4.33	4.416	5.164	4.636	4.916	5.054	-	-	-	-	-	-	-	-	-
2000-07-31	4.45	4.417	5.177	4.641	4.92	5.063	-	-	-	-	-	-	-	-	-
2000-07-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-07-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-07-28	4.35	4.419	5.174	4.638	4.912	5.059	-	-	-	-	-	-	-	-	-
2000-07-27	4.33	4.413	5.153	4.63	4.898	5.033	-	-	-	-	-	-	-	-	-
2000-07-26	4.33	4.411	5.146	4.631	4.894	5.033	-	-	-	-	-	-	-	-	-
2000-07-25	4.35	4.412	5.149	4.626	4.896	5.034	-	-	-	-	-	-	-	-	-
2000-07-24	4.36	4.415	5.149	4.624	4.895	5.032	-	-	-	-	-	-	-	-	-
2000-07-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-07-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-07-21	3.98	4.416	5.142	4.624	4.88	5.02	-	-	-	-	-	-	-	-	-
2000-07-20	4.22	4.421	5.195	4.636	4.902	5.063	-	-	-	-	-	-	-	-	-
2000-07-19	4.34	4.42	5.198	4.625	4.896	5.061	-	-	-	-	-	-	-	-	-
2000-07-18	4.32	4.394	5.134	4.566	4.836	4.994	-	-	-	-	-	-	-	-	-
2000-07-17	4.31	4.393	5.138	4.562	4.836	4.995	-	-	-	-	-	-	-	-	-
2000-07-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-07-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-07-14	4.31	4.391	5.106	4.558	4.813	4.971	-	-	-	-	-	-	-	-	-
2000-07-13	4.3	4.391	5.084	4.548	4.794	4.954	-	-	-	-	-	-	-	-	-
2000-07-12	4.31	4.398	5.044	4.541	4.778	4.915	-	-	-	-	-	-	-	-	-
2000-07-11	4.31	4.399	5.031	4.539	4.775	4.903	-	-	-	-	-	-	-	-	-
2000-07-10	4.31	4.4	5.026	4.537	4.77	4.897	-	-	-	-	-	-	-	-	-
2000-07-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-07-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-07-07	4.31	4.402	5.031	4.538	4.771	4.901	-	-	-	-	-	-	-	-	-
2000-07-06	4.32	4.405	5.005	4.535	4.766	4.886	-	-	-	-	-	-	-	-	-
2000-07-05	4.32	4.407	5.042	4.544	4.78	4.906	-	-	-	-	-	-	-	-	-
2000-07-04	4.32	4.414	5.041	4.547	4.78	4.905	-	-	-	-	-	-	-	-	-
2000-07-03	4.33	4.423	5.041	4.551	4.782	4.903	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2000-07-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-07-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-06-30	4.75	4.417	5.037	4.547	4.78	4.901	-	-	-	-	-	-	-	-	-
2000-06-29	4.33	4.417	5.045	4.548	4.786	4.907	-	-	-	-	-	-	-	-	-
2000-06-28	4.38	4.425	5.025	4.547	4.716	4.888	-	-	-	-	-	-	-	-	-
2000-06-27	4.43	4.443	5.036	4.551	4.718	4.901	-	-	-	-	-	-	-	-	-
2000-06-26	4.44	4.443	5.035	4.544	4.716	4.902	-	-	-	-	-	-	-	-	-
2000-06-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-06-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-06-23	4.51	4.423	5.007	4.529	4.701	4.877	-	-	-	-	-	-	-	-	-
2000-06-22	4.16	4.419	4.988	4.518	4.687	4.858	-	-	-	-	-	-	-	-	-
2000-06-21	4.38	4.427	4.98	4.518	4.681	4.847	-	-	-	-	-	-	-	-	-
2000-06-20	4.22	4.381	4.925	4.486	4.64	4.81	-	-	-	-	-	-	-	-	-
2000-06-19	4.21	4.361	4.89	4.47	4.618	4.786	-	-	-	-	-	-	-	-	-
2000-06-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-06-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-06-16	4.24	4.365	4.915	4.476	4.63	4.796	-	-	-	-	-	-	-	-	-
2000-06-15	4.26	4.376	4.941	4.506	4.665	4.831	-	-	-	-	-	-	-	-	-
2000-06-14	4.31	4.402	4.969	4.534	4.698	4.86	-	-	-	-	-	-	-	-	-
2000-06-13	4.35	4.417	4.998	4.548	4.727	4.893	-	-	-	-	-	-	-	-	-
2000-06-12	4.36	4.426	5.013	4.549	4.733	4.901	-	-	-	-	-	-	-	-	-
2000-06-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-06-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-06-09	4.33	4.43	5.038	4.552	4.748	4.923	-	-	-	-	-	-	-	-	-
2000-06-08	4.15	4.242	4.844	4.416	4.595	4.742	-	-	-	-	-	-	-	-	-
2000-06-07	4.06	4.243	4.844	4.412	4.595	4.745	-	-	-	-	-	-	-	-	-
2000-06-06	4.13	4.26	4.875	4.428	4.613	4.771	-	-	-	-	-	-	-	-	-
2000-06-05	4.16	4.259	4.88	4.427	4.611	4.773	-	-	-	-	-	-	-	-	-
2000-06-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-06-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-06-02	4.16	4.275	4.96	4.465	4.654	4.841	-	-	-	-	-	-	-	-	-
2000-06-01	4.16	4.294	4.983	4.467	4.672	4.863	-	-	-	-	-	-	-	-	-
2000-05-31	4.2	4.253	4.985	4.453	4.665	4.852	-	-	-	-	-	-	-	-	-
2000-05-30	4.08	4.198	4.892	4.401	4.596	4.775	-	-	-	-	-	-	-	-	-
2000-05-29	4.04	4.185	4.89	4.397	4.596	4.775	-	-	-	-	-	-	-	-	-
2000-05-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-05-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-05-26	4.02	4.182	4.897	4.401	4.597	4.779	-	-	-	-	-	-	-	-	-
2000-05-25	4.03	4.217	4.928	4.428	4.627	4.81	-	-	-	-	-	-	-	-	-
2000-05-24	4.06	4.232	4.942	4.448	4.636	4.826	-	-	-	-	-	-	-	-	-
2000-05-23	2.9	4.251	4.972	4.471	4.664	4.865	-	-	-	-	-	-	-	-	-
2000-05-22	3.49	4.247	5.001	4.481	4.686	4.879	-	-	-	-	-	-	-	-	-
2000-05-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-05-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-05-19	3.79	4.238	4.975	4.461	4.653	4.831	-	-	-	-	-	-	-	-	-
2000-05-18	4.02	4.266	4.986	4.476	4.655	4.837	-	-	-	-	-	-	-	-	-
2000-05-17	4.08	4.234	4.939	4.432	4.625	4.8	-	-	-	-	-	-	-	-	-
2000-05-16	3.98	4.136	4.832	4.336	4.524	4.705	-	-	-	-	-	-	-	-	-
2000-05-15	3.94	4.126	4.842	4.329	4.521	4.705	-	-	-	-	-	-	-	-	-
2000-05-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-05-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-05-12	3.9	4.119	4.839	4.328	4.517	4.702	-	-	-	-	-	-	-	-	-
2000-05-11	3.93	4.106	4.725	4.288	4.436	4.592	-	-	-	-	-	-	-	-	-
2000-05-10	3.98	4.128	4.726	4.303	4.449	4.598	-	-	-	-	-	-	-	-	-
2000-05-09	3.99	4.141	4.756	4.319	4.472	4.632	-	-	-	-	-	-	-	-	-
2000-05-08	4.01	4.138	4.759	4.314	4.476	4.641	-	-	-	-	-	-	-	-	-
2000-05-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-05-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-05-05	4.03	4.148	4.783	4.323	4.49	4.662	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2000-05-04	3.96	4.099	4.752	4.289	4.451	4.606	-	-	-	-	-	-	-	-	-
2000-05-03	3.91	4.002	4.673	4.183	4.353	4.526	-	-	-	-	-	-	-	-	-
2000-05-02	3.9	3.944	4.573	4.104	4.277	4.446	-	-	-	-	-	-	-	-	-
2000-05-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-04-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-04-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-04-28	3.93	3.933	4.565	4.094	4.262	4.438	-	-	-	-	-	-	-	-	-
2000-04-27	3.83	3.899	4.487	4.03	4.2	4.359	-	-	-	-	-	-	-	-	-
2000-04-26	3.91	3.927	4.506	4.036	4.207	4.387	-	-	-	-	-	-	-	-	-
2000-04-25	3.81	3.881	4.456	3.998	4.166	4.331	-	-	-	-	-	-	-	-	-
2000-04-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-04-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-04-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-04-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-04-20	3.35	3.834	4.391	3.963	4.121	4.274	-	-	-	-	-	-	-	-	-
2000-04-19	3.83	3.824	4.375	3.948	4.106	4.256	-	-	-	-	-	-	-	-	-
2000-04-18	3.83	3.804	4.358	3.937	4.085	4.244	-	-	-	-	-	-	-	-	-
2000-04-17	3.66	3.763	4.329	3.918	4.063	4.226	-	-	-	-	-	-	-	-	-
2000-04-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-04-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-04-14	3.61	3.758	4.342	3.92	4.065	4.233	-	-	-	-	-	-	-	-	-
2000-04-13	3.68	3.786	4.348	3.923	4.074	4.245	-	-	-	-	-	-	-	-	-
2000-04-12	3.72	3.787	4.337	3.917	4.062	4.232	-	-	-	-	-	-	-	-	-
2000-04-11	3.64	3.777	4.316	3.901	4.045	4.214	-	-	-	-	-	-	-	-	-
2000-04-10	3.59	3.754	4.305	3.876	4.031	4.2	-	-	-	-	-	-	-	-	-
2000-04-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-04-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-04-07	3.58	3.735	4.295	3.861	4.018	4.188	-	-	-	-	-	-	-	-	-
2000-04-06	3.58	3.694	4.261	3.834	3.989	4.16	-	-	-	-	-	-	-	-	-
2000-04-05	3.58	3.692	4.285	3.832	3.993	4.18	-	-	-	-	-	-	-	-	-
2000-04-04	3.6	3.695	4.301	3.834	3.999	4.185	-	-	-	-	-	-	-	-	-
2000-04-03	3.6	3.694	4.304	3.833	4.002	4.189	-	-	-	-	-	-	-	-	-
2000-04-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-04-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-03-31	3.75	3.692	4.303	3.831	4.001	4.189	-	-	-	-	-	-	-	-	-
2000-03-30	3.7	3.698	4.326	3.834	4.014	4.204	-	-	-	-	-	-	-	-	-
2000-03-29	3.62	3.682	4.308	3.821	3.993	4.151	-	-	-	-	-	-	-	-	-
2000-03-28	3.6	3.673	4.306	3.812	3.989	4.15	-	-	-	-	-	-	-	-	-
2000-03-27	3.6	3.665	4.305	3.797	3.986	4.147	-	-	-	-	-	-	-	-	-
2000-03-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-03-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-03-24	3.59	3.642	4.262	3.772	3.95	4.104	-	-	-	-	-	-	-	-	-
2000-03-23	3.86	3.637	4.256	3.767	3.946	4.104	-	-	-	-	-	-	-	-	-
2000-03-22	3.58	3.627	4.257	3.766	3.946	4.106	-	-	-	-	-	-	-	-	-
2000-03-21	3.49	3.622	4.254	3.766	3.946	4.105	-	-	-	-	-	-	-	-	-
2000-03-20	3.48	3.623	4.27	3.769	3.957	4.123	-	-	-	-	-	-	-	-	-
2000-03-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-03-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-03-17	3.49	3.625	4.287	3.771	3.969	4.133	-	-	-	-	-	-	-	-	-
2000-03-16	3.49	3.662	4.327	3.805	3.995	4.166	-	-	-	-	-	-	-	-	-
2000-03-15	3.5	3.653	4.317	3.794	3.988	4.158	-	-	-	-	-	-	-	-	-
2000-03-14	3.53	3.648	4.306	3.786	3.979	4.149	-	-	-	-	-	-	-	-	-
2000-03-13	3.54	3.647	4.301	3.779	3.971	4.146	-	-	-	-	-	-	-	-	-
2000-03-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-03-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-03-10	3.52	3.55	4.261	3.736	3.925	4.092	-	-	-	-	-	-	-	-	-
2000-03-09	3.47	3.528	4.272	3.714	3.918	4.098	-	-	-	-	-	-	-	-	-
2000-03-08	3.35	3.475	4.248	3.669	3.875	4.07	-	-	-	-	-	-	-	-	-
2000-03-07	3.31	3.44	4.219	3.646	3.85	4.043	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2000-03-06	3.29	3.433	4.215	3.64	3.843	4.038	-	-	-	-	-	-	-	-	-
2000-03-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-03-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-03-03	3.28	3.428	4.196	3.632	3.833	4.02	-	-	-	-	-	-	-	-	-
2000-03-02	3.33	3.459	4.191	3.642	3.837	4.021	-	-	-	-	-	-	-	-	-
2000-03-01	3.37	3.443	4.165	3.633	3.822	4.004	-	-	-	-	-	-	-	-	-
2000-02-29	3.47	3.458	4.156	3.634	3.823	3.999	-	-	-	-	-	-	-	-	-
2000-02-28	3.37	3.44	4.155	3.616	3.811	3.992	-	-	-	-	-	-	-	-	-
2000-02-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-02-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-02-25	3.34	3.408	4.113	3.598	3.777	3.948	-	-	-	-	-	-	-	-	-
2000-02-24	3.41	3.449	4.177	3.632	3.816	4.004	-	-	-	-	-	-	-	-	-
2000-02-23	3.48	3.453	4.192	3.632	3.818	4.01	-	-	-	-	-	-	-	-	-
2000-02-22	3.22	3.437	4.206	3.625	3.817	4.018	-	-	-	-	-	-	-	-	-
2000-02-21	3.2	3.429	4.208	3.612	3.803	4.013	-	-	-	-	-	-	-	-	-
2000-02-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-02-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-02-18	3.2	3.346	4.157	3.531	3.746	3.951	-	-	-	-	-	-	-	-	-
2000-02-17	3.23	3.319	4.096	3.489	3.702	3.903	-	-	-	-	-	-	-	-	-
2000-02-16	3.25	3.321	4.086	3.488	3.696	3.897	-	-	-	-	-	-	-	-	-
2000-02-15	3.25	3.319	4.081	3.487	3.692	3.893	-	-	-	-	-	-	-	-	-
2000-02-14	3.25	3.32	4.083	3.49	3.693	3.895	-	-	-	-	-	-	-	-	-
2000-02-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-02-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-02-11	3.25	3.321	4.083	3.491	3.694	3.896	-	-	-	-	-	-	-	-	-
2000-02-10	3.24	3.321	4.076	3.487	3.693	3.895	-	-	-	-	-	-	-	-	-
2000-02-09	3.24	3.322	4.073	3.492	3.693	3.895	-	-	-	-	-	-	-	-	-
2000-02-08	3.25	3.323	4.08	3.496	3.695	3.899	-	-	-	-	-	-	-	-	-
2000-02-07	3.25	3.325	4.061	3.496	3.692	3.893	-	-	-	-	-	-	-	-	-
2000-02-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-02-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-02-04	3.26	3.321	4.049	3.493	3.691	3.89	-	-	-	-	-	-	-	-	-
2000-02-03	3.19	3.302	4.065	3.498	3.693	3.898	-	-	-	-	-	-	-	-	-
2000-02-02	3.18	3.295	4.064	3.489	3.686	3.896	-	-	-	-	-	-	-	-	-
2000-02-01	3.26	3.313	4.079	3.496	3.697	3.896	-	-	-	-	-	-	-	-	-
2000-01-31	3.29	3.306	4.068	3.492	3.682	3.879	-	-	-	-	-	-	-	-	-
2000-01-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-01-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-01-28	3.3	3.298	4.062	3.486	3.68	3.881	-	-	-	-	-	-	-	-	-
2000-01-27	3.1	3.243	4.017	3.428	3.635	3.826	-	-	-	-	-	-	-	-	-
2000-01-26	3.06	3.131	3.948	3.332	3.551	3.753	-	-	-	-	-	-	-	-	-
2000-01-25	3.09	3.127	3.935	3.322	3.538	3.74	-	-	-	-	-	-	-	-	-
2000-01-24	3.11	3.126	3.934	3.317	3.532	3.74	-	-	-	-	-	-	-	-	-
2000-01-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-01-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-01-21	3.15	3.121	3.921	3.31	3.527	3.732	-	-	-	-	-	-	-	-	-
2000-01-20	2.95	3.12	3.93	3.31	3.53	3.738	-	-	-	-	-	-	-	-	-
2000-01-19	2.85	3.104	3.939	3.308	3.531	3.739	-	-	-	-	-	-	-	-	-
2000-01-18	2.98	3.12	3.925	3.313	3.529	3.732	-	-	-	-	-	-	-	-	-
2000-01-17	3.02	3.122	3.921	3.316	3.529	3.731	-	-	-	-	-	-	-	-	-
2000-01-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-01-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-01-14	3.03	3.125	3.932	3.321	3.539	3.742	-	-	-	-	-	-	-	-	-
2000-01-13	3.04	3.128	3.946	3.322	3.544	3.748	-	-	-	-	-	-	-	-	-
2000-01-12	3.07	3.128	3.948	3.322	3.545	3.747	-	-	-	-	-	-	-	-	-
2000-01-11	3.01	3.114	3.913	3.315	3.532	3.728	-	-	-	-	-	-	-	-	-
2000-01-10	2.98	3.114	3.914	3.317	3.534	3.729	-	-	-	-	-	-	-	-	-
2000-01-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-01-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Eonia rate [2]	1-month Euribor [2]	12-month Euribor [2]	3-month EURIBOR [2]	6-month Euribor [2]	9-month Euribor [2]	Euro short-term rate - Calculation method [3]	Euro short-term rate - Number of active banks [3]	Euro short-term rate - Number of transactions [3]	Euro short-term rate - Rate at 25th percentile of volume [3]	Euro short-term rate - Rate at 75th percentile of volume [3]	Euro short-term rate - Publication type [3]	Euro short-term rate - Total volume [3]	Euro short-term rate - Share of volume of the 5 largest active banks [3]	Euro short-term rate - Volume-weighted trimmed mean rate [3]
2000-01-07	2.89	3.116	3.941	3.322	3.546	3.747	-	-	-	-	-	-	-	-	-
2000-01-06	2.92	3.131	3.953	3.331	3.552	3.752	-	-	-	-	-	-	-	-	-
2000-01-05	2.99	3.151	3.955	3.341	3.55	3.749	-	-	-	-	-	-	-	-	-
2000-01-04	3.01	3.159	3.952	3.343	3.553	3.74	-	-	-	-	-	-	-	-	-
2000-01-03	3.06	3.171	3.885	3.338	3.523	3.697	-	-	-	-	-	-	-	-	-
2000-01-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-01-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999-12-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999-12-30	3.75	3.171	3.876	3.339	3.519	3.695	-	-	-	-	-	-	-	-	-
1999-12-29	3.04	3.18	3.873	3.345	3.517	3.692	-	-	-	-	-	-	-	-	-
1999-12-28	3.05	3.537	3.881	3.449	3.554	3.719	-	-	-	-	-	-	-	-	-
1999-12-27	3.07	3.538	3.881	3.45	3.552	3.717	-	-	-	-	-	-	-	-	-
1999-12-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999-12-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999-12-24	3.07	3.535	3.879	3.449	3.548	3.714	-	-	-	-	-	-	-	-	-
1999-12-23	2.91	3.538	3.879	3.447	3.547	3.712	-	-	-	-	-	-	-	-	-
1999-12-22	2.82	3.543	3.885	3.458	3.551	3.718	-	-	-	-	-	-	-	-	-
1999-12-21	2.86	3.564	3.895	3.466	3.551	3.719	-	-	-	-	-	-	-	-	-
1999-12-20	2.98	3.576	3.891	3.466	3.543	3.71	-	-	-	-	-	-	-	-	-
1999-12-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999-12-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999-12-17	3.04	3.563	3.89	3.465	3.539	3.705	-	-	-	-	-	-	-	-	-
1999-12-16	3.04	3.554	3.814	3.458	3.504	3.653	-	-	-	-	-	-	-	-	-
1999-12-15	3.02	3.551	3.797	3.456	3.497	3.634	-	-	-	-	-	-	-	-	-
1999-12-14	2.97	3.549	3.784	3.456	3.491	3.607	-	-	-	-	-	-	-	-	-
1999-12-13	2.97	3.547	3.772	3.455	3.489	3.599	-	-	-	-	-	-	-	-	-
1999-12-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999-12-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999-12-10	3	3.547	3.773	3.457	3.487	3.6	-	-	-	-	-	-	-	-	-
1999-12-09	3.02	3.546	3.776	3.461	3.487	3.602	-	-	-	-	-	-	-	-	-
1999-12-08	3.04	3.542	3.774	3.461	3.484	3.602	-	-	-	-	-	-	-	-	-
1999-12-07	3.07	3.542	3.773	3.461	3.483	3.605	-	-	-	-	-	-	-	-	-
1999-12-06	3.04	3.532	3.777	3.459	3.484	3.607	-	-	-	-	-	-	-	-	-
1999-12-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999-12-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999-12-03	3.04	3.521	3.78	3.454	3.482	3.608	-	-	-	-	-	-	-	-	-
1999-12-02	3.05	3.518	3.766	3.451	3.475	3.604	-	-	-	-	-	-	-	-	-
1999-12-01	3.07	3.512	3.763	3.45	3.473	3.601	-	-	-	-	-	-	-	-	-
1999-11-30	3.15	3.506	3.788	3.448	3.472	3.615	-	-	-	-	-	-	-	-	-
1999-11-29	3.04	3.494	3.78	3.445	3.469	3.614	-	-	-	-	-	-	-	-	-
1999-11-28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999-11-27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999-11-26	3.04	3.062	3.779	3.445	3.465	3.62	-	-	-	-	-	-	-	-	-
1999-11-25	3.05	3.058	3.728	3.444	3.455	3.584	-	-	-	-	-	-	-	-	-
1999-11-24	3.04	3.055	3.723	3.446	3.457	3.584	-	-	-	-	-	-	-	-	-
1999-11-23	3.11	3.056	3.729	3.451	3.461	3.583	-	-	-	-	-	-	-	-	-
1999-11-22	2.72	3.045	3.703	3.453	3.46	3.559	-	-	-	-	-	-	-	-	-
1999-11-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999-11-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999-11-19	2.74	3.026	3.661	3.45	3.454	3.543	-	-	-	-	-	-	-	-	-
1999-11-18	2.66	3.022	3.646	3.45	3.454	3.536	-	-	-	-	-	-	-	-	-
1999-11-17	2.9	3.03	3.607	3.449	3.453	3.513	-	-	-	-	-	-	-	-	-
1999-11-16	3.01	3.027	3.6	3.449	3.452	3.512	-	-	-	-	-	-	-	-	-

source ^[1] Banque de France, ^[2] ECB (European Central Bank)