

2012, January 5

INTEREST RATES ^(*)

(*) The data published in this press release have been compiled in accordance with the IMF's Special Data Dissemination Standard (see the related Operational Guidelines on the Internet at dsbb.imf.org).

Interest rates

Period		Official Eurosystem interest rates ⁽¹⁾			Government securities ⁽²⁾			Banks' interest rates ⁽³⁾		
		Deposit facility	Marginal lending facilities	Main refinancing operations	BOT	BTP	CCT	Deposits	Loans	
									Households	Non-financial corporations
2010	December	0.25	1.75	1.00	1.80	4.55	2.59	0.69	4.31	3.15
2011	January	0.25	1.75	1.00	1.73	4.67	2.82	0.69	4.34	3.22
	February	0.25	1.75	1.00	1.57	4.69	2.49	0.71	4.33	3.24
	March	0.25	1.75	1.00	1.63	4.78	2.33	0.75	4.32	3.25
	April	0.50	2.00	1.25	1.82	4.76	2.35	0.78	4.36	3.35
	May	0.50	2.00	1.25	1.85	4.70	2.70	0.86	4.41	3.42
	June	0.50	2.00	1.25	2.06	4.78	2.94	0.88	4.43	3.51
	July	0.75	2.25	1.50	2.97	5.38	3.98	0.91	4.50	3.68
	August	0.75	2.25	1.50	2.52	5.30	4.55	0.94	4.54	3.75
	September	0.75	2.25	1.50	3.10	5.68	5.36	0.96	4.54	3.79
	October	0.75	2.25	1.50	3.33	5.92	5.78	1.00	4.55	3.88
	November	0.50	2.00	1.25	6.40	6.99	7.44	1.05	4.56	3.94
	December	0.25	1.75	1.00	4.45	6.59	8.91	-	-	-

(1) End period data.

(2) BOT interest rates are calculated in the auctions held in the month indicated; for other Government securities yields to maturity on Borsa Italiana (MOT). The data for the last months are provisional and could be revised.

(3) Harmonized statistics of the ESCB: main interest rates on outstanding amounts.