

2010, August 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⁾			Bonds and Government securities ⁽²⁾			Banks' interest rates ⁽³⁾		
	Overnight deposits	Marginal lending facilities	Main refinancing (fixed/minimum)	BOT (issues)	BTP	CCT	Deposits	Loans	
								Households	Non-financial institutions
2009 July	0.25	1.75	1.00	0.67	4.33	1.21	0.87	5.00	3.51
August	0.25	1.75	1.00	0.71	4.11	0.97	0.84	4.94	3.44
September	0.25	1.75	1.00	0.59	4.08	0.95	0.78	4.88	3.37
October	0.25	1.75	1.00	0.74	4.03	0.93	0.74	4.79	3.31
November	0.25	1.75	1.00	0.75	3.99	0.96	0.70	4.74	3.28
December	0.25	1.75	1.00	0.74	3.95	1.01	0.68	4.69	3.21
2010 January	0.25	1.75	1.00	0.61	4.01	0.93	0.66	4.64	3.20
February	0.25	1.75	1.00	0.79	4.00	0.99	0.63	4.58	3.16
March	0.25	1.75	1.00	0.73	3.92	1.05	0.63	4.54	3.12
April	0.25	1.75	1.00	0.79	3.91	1.07	0.61	4.53	3.10
May	0.25	1.75	1.00	1.37	4.03	1.64	0.59	4.47	3.08
June	0.25	1.75	1.00	1.10	4.20	2.09	0.61	4.35	2.96
July	0.25	1.75	1.00	0.90	4.10	1.84	-	-	-

(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).

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