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## NBM Interest rates

The base rate is approved <sup>[1]</sup> as the reference rate for the main short-term monetary policy operations. The deposit and lending facility is part of a symmetrical corridor of  $\pm 3$  percentage points to the base rate.

 Rate


 Evolution

Valid from:	Overnight deposits	Basic rate (rate applied on the main short-term monetary policy operation)	Overnight credits
20.03.2020	0.25	3.25	6.25
04.03.2020	1.50	4.50	7.50
11.12.2019	2.50	5.50	8.50
31.07.2019	4.50	7.50	10.50
19.06.2019	4.00	7.00	10.00
05.12.2017	3.50	6.50	9.50
25.10.2017	4.00	7.00	10.00
28.08.2017	4.50	7.50	10.50
28.06.2017	5.00	8.00	11.00
27.10.2016	6.00	9.00	12.00
29.09.2016	6.50	9.50	12.50
04.07.2016	7.00	10.00	13.00

[Load more](#) <sup>[2]</sup>

 Export CSV

<sup>[3]</sup>  Export XLS

<sup>[4]</sup>  Interactive database <sup>[5]</sup>

See also

Tags

[key rate](#) <sup>[8]</sup>

[Interest rates](#) <sup>[9]</sup>

[interest rate](#) <sup>[10]</sup>

[benchmark](#) <sup>[11]</sup>

[Main refinancing operations](#) <sup>[12]</sup>

fixed rate <sup>[13]</sup>

lending facility <sup>[14]</sup>

deposit facility <sup>[15]</sup>

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[4] <http://www.bnm.md/en/export-base-rates?limit=12&xls=1>

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