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NBM Interest rates

The base rate is approved [1] as the reference rate for the main short-term monetary policy operations. The deposit and lending facility is part of a symmetrical corridor of ± 2 percentage points to the base rate.

Rate | Evolution

Valid from:	Overnight deposits	Basic rate (rate applied on the main short-term monetary policy operation)	Repo rate	Overnight credits
17.09.2026	7.00	9.00	9.25	11.00
06.08.2026	5.50	7.50	7.75	9.50
18.06.2026	5.00	7.00	7.25	9.00
07.05.2026	4.50	6.50	6.75	8.50
11.12.2025	3.00	5.00	5.25	7.00
18.09.2025	4.00	6.00	6.25	8.00
07.08.2025	4.25	6.25	6.50	8.25
05.02.2025	4.50	6.50	6.75	8.50
10.01.2025	3.60	5.60	5.85	7.60
07.05.2024	1.60	3.60	3.85	5.60
21.03.2024	1.75	3.75	4.00	5.75
06.02.2024	2.25	4.25	4.50	6.25

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