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Ratele dobânzilor

Rata de bază se aprobă [1] în calitate de rată de referinţă pentru principalele operaţiuni de politică monetară pe termen scurt. Facilitatea de depozit şi facilitatea de creditare se înscriu într-un coridor simetric de ±2 puncte procentuale faţă de rata de bază.

Rate | Evolution

Valid from:	Overnight deposits	Basic rate (rate applied on the main short-term monetary policy operation)	Repo rate	Overnight credits
05.11.2026	9.00	11.00	11.25	13.00
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

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Interactive database [5]

Tags

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facilitatea de credit [10]

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facilitatea de depzit [12]

depozite overnight [13]

Facilităţile permanente [14]

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