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Extinde Ascunde

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.

Rata | Evoluția

Valabile din:	Depozite overnight	Rata de bază (rata aplicată la principalele operațiuni de politica monetară pe termen scurt)	Rata operațiunilor repo	Credite overnight
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

Vezi mai mult [2]

Export CSV

[3]

Export XLS

[4]

Baza de date interactivă [5]

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deposit facility [15]

Sursa URL:
https://www.bnm.md/ro/node/32287

Legături conexe:

[1] https://www.bnm.md/en/content/medium-term-monetary-policy-strategy-0 [2] https://www.bnm.md/ro/base-rates/24 [3] https://www.bnm.md/ro/export-base-rates?limit=12 [4] https://www.bnm.md/ro/export-base-rates?limit=12&xls=1 [5] https://www.bnm.md/bdi/pages/reports/dpmc/DPMC1.xhtml?id=0&lang=ro [6] https://www.bnm.md/ro/export-base-rates-evolution [7] https://www.bnm.md/ro/export-base-rates-evolution?xls=1 [8] https://www.bnm.md/ro/search?hashtags[0]=key rate [9] https://www.bnm.md/ro/search?hashtags[0]=Interest rates [10] https://www.bnm.md/ro/search?hashtags[0]=interest rate [11] https://www.bnm.md/ro/search?hashtags[0]=benchmark [12] https://www.bnm.md/ro/search?hashtags[0]=Main refinancing operations [13] https://www.bnm.md/ro/search?hashtags[0]=fixed rate [14] https://www.bnm.md/ro/search?hashtags[0]=lending facility [15] https://www.bnm.md/ro/search?hashtags[0]=deposit facility