

Standard Tenders
Interest Rates and Volumes of 14-day Repo Funds

14-day Refinancing Operations			
Start Date	Interest Rates	Total Amount Alloted in bill. GRD	% of allotment
31/5/2000	8,75%	300	50,13
7/6/2000	8,75%	450	51,10
14/6/2000	8,75%	350	68,73
21/6/2000	8,75%	50	100,00
28/6/2000	8,25%	429	100,00
5/7/2000	8,25%	208	100,00
12/7/2000	8,25%	130	100,00
26/7/2000	8,25%	1,1	100,00
2/8/2000	8,25%	158,0	100,00
9/8/2000	8,25%	321,7	100,00
16/8/2000	8,25%	200,0	76,15
30/8/2000	8,25%	155,1	100,00
6/9/2000	7,50%	313,5	100,00
13/9/2000	7,50%	500,0	68,03
20/9/2000	7,50%	186,7	100,00
27/9/2000	7,50%	459,4	100,00
4/10/2000	7,50%	355,2	100,00
11/10/2000	7,50%	518,5	100,00
18/10/2000	7,50%	200,0	43,44
25/10/2000	7,50%	374,5	100,00
1/11/2000	7,50%	0,7	100,00
8/11/2000	7,50%	305,0	100,00
15/11/2000	7,00%	57,5	100,00
22/11/2000	7,00%	331,7	100,00
29/11/2000	6,50%	137,1	100,00
6/12/2000	6,50%	10,9	100,00
13/12/2000	5,75%	27,8	100,00
20/12/2000	5,75%	4,2	100,00