

Effective Date	STANDING FACILITIES INTEREST RATES				
	Overnight Deposit Facility Tranches		Lombard Facility	Overdraft Facility	Discount
	Basic Tranche	Second Tranche			
31/07/95	---	---	23,00	27,00	19,50
28/08/95	---	---	22,00	27,00	18,50
18/12/95	---	---	21,50	27,00	18,00
22/04/96	---	---	21,00	26,00	17,50
18/12/96	---	---	21,00	25,00	16,50
17/02/97	---	---	20,00	25,00	15,50
28/03/97	11,90	9,90	20,00	25,00	15,50
13/05/97	11,90	9,90	19,00	24,00	14,50
25/07/97	11,60	9,60	19,00	24,00	14,50
18/08/97	11,30	9,60	19,00	24,00	14,50
08/10/97	10,90	9,60	19,00	24,00	14,50
09/01/98	10,90	9,60	23,00	24,00	14,50
31/03/98	10,90	9,60	19,00	22,00	14,50
10/04/98	10,90	9,60	19,00	22,00	abolished
23/04/98	11,50	9,75	19,00	22,00	---
09/07/98	11,90	9,75	19,00	22,00	---
05/08/98	11,90	9,75	16,00	22,00	---
10/12/98	11,60	9,75	15,50	22,00	---
14/01/99	11,50	9,75	13,50	20,00	---
21/10/99	11,00	9,25	13,00	20,00	---
16/12/99	10,25	9,00	12,25	20,00	---
27/01/00	9,50	8,50	11,00	20,00	---
09/03/00	8,75	8,00	10,25	abolished	---
20/04/00	8,00	7,50	9,50	---	---
29/06/00	7,25	abolished	9,00	---	---
06/09/00	6,50	---	8,25	---	---
15/11/00	6,00	---	7,75	---	---