

Money, Banking and other financial statistics

	Jan-93	Feb-93	Mar-93	Apr-93	May-93	Jun-93	Jul-93	Aug-93	Sep-93	Oct-93	Nov-93	Dec-93
Foreign official reserves⁷												
Monetary gold weight (thousand fine Troy ounces)	459,00	459,00	459,00	459,00	459,00	459,00	459,00	459,00	459,00	458,80	458,80	460,00
Monetary gold value at official price	7,26	7,26	7,26	7,29	7,29	7,29	7,27	7,82	7,32	7,32	7,32	7,36
Special Drawing Rights	0,04	0,04	-0,13	0,06	0,06	0,03	0,11	0,07	0,07	0,07	-0,08	0,05
Reserve position in the IMF	16,66	17,28	17,31	17,13	17,38	17,91	18,45	18,27	17,85	18,01	18,32	18,16
Foreign exchange	428,17	414,96	429,37	435,78	444,69	406,17	442,48	495,31	567,98	567,80	578,58	551,82
Other claims	0,48	0,46	0,65	0,72	0,73	0,68	0,73	0,71	0,99	0,99	1,03	0,73
Index of exchange rates												
Index of effective exchange rates (2000 = 100)	91,94	91,84	91,43	91,78	91,37	90,62	89,95	89,23	90,65	91,23	91,01	91,29
Index of real effective exchange rates (2000 =100)	101,52	101,01	99,26	100,60	99,93	99,40	98,85	97,64	99,26	100,01	99,80	99,02

¹ NA = Not available

² Levels outstanding, end month, not seasonally adjusted, in millions of

³ The dash (-) sign denotes that no auctions/open market operations were announced or no bids were accepted during the month.

⁴ For the time period 1993 - 2000, data refer to the upper limit prescribed by the Central Bank of Cyprus. The Interest Rate Liberalisation Law came into force on January 2001 to provide for the abolition of the interest rate ceiling.

⁵ For the period January 2001 - November 2001, data refer to the average of the minimum interest rates charged on each loan category, as reported by the three largest banks. From December 2001, data refer to the average of the representative interest rates charged on each loan category, as defined by the three largest banks.

⁶ As from 2001 onwards data refer to the average of the representative interest rates offered on each deposit category, as defined by the three largest banks.

⁷ Monthly data, primarily in line with IMF BPM 4 and elements of BPM 3. In millions of Cyprus pounds.

⁸ As from 2001 onwards the yield of government bonds (for statistical purposes) is calculated using ISMA formula 6.3.

Money, Banking and other financial statistics

	Jan-94	Feb-94	Mar-94	Apr-94	May-94	Jun-94	Jul-94	Aug-94	Sep-94	Oct-94	Nov-94	Dec-94
Foreign official reserves⁷												
Monetary gold weight (thousand fine Troy ounces)	459,00	459,00	459,00	459,00	459,00	459,00	458,90	458,60	458,60	459,40	459,40	458,60
Monetary gold value at official price	7,38	7,38	7,37	7,40	7,40	7,34	7,34	7,30	7,30	7,39	7,43	7,43
Special Drawing Rights	0,05	0,02	0,02	0,16	0,16	0,13	0,13	0,11	0,11	0,10	0,08	0,08
Reserve position in the IMF	18,31	18,27	18,15	18,23	17,95	17,82	18,45	18,27	17,65	17,51	17,83	17,72
Foreign exchange	609,18	575,77	579,19	628,64	568,93	647,86	645,57	657,62	667,04	658,65	675,34	679,67
Other claims	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73
Index of exchange rates												
Index of effective exchange rates (2000 = 100)	91,00	91,37	92,41	93,65	94,47	94,68	95,11	95,36	95,56	95,81	95,86	95,77
Index of real effective exchange rates (2000 =100)	98,63	98,53	100,18	101,05	102,10	102,80	102,99	102,43	104,58	104,94	104,05	103,45

¹ NA = Not available

² Levels outstanding, end month, not seasonally adjusted, in millions of

³ The dash (-) sign denotes that no auctions/open market operations were announced or no bids were accepted during the month.

⁴ For the time period 1993 - 2000, data refer to the upper limit prescribed. The Interest Rate Liberalisation Law came into force on January 2001 to interest rate ceiling.

⁵ For the period January 2001 - November 2001, data refer to the average charged on each loan category, as reported by the three largest banks. F refer to the average of the representative interest rates charged on each of three largest banks.

⁶ As from 2001 onwards data refer to the average of the representative in deposit category, as defined by the three largest banks.

⁷ Monthly data, primarily in line with IMF BPM 4 and elements of BPM 3. In

⁸ As from 2001 onwards the yield of government bonds (for statistical purposes) using ISMA formula 6.3.

Money, Banking and other financial statistics

	Jan-95	Feb-95	Mar-95	Apr-95	May-95	Jun-95	Jul-95	Aug-95	Sep-95	Oct-95	Nov-95	Dec-95
Money supply ²												
Money supply M1	539,00	524,11	540,15	557,53	548,28	567,84	583,47	573,33	576,03	565,44	559,64	613,73
Money supply M2	3424,09	3417,42	3454,60	3487,93	3506,39	3539,91	3580,33	3614,70	3643,50	3664,14	3683,64	3827,50
Credit and deposits ²												
MFI loans to residents												
total	3973,54	3974,42	4073,49	4142,20	4159,33	4188,82	4200,55	4214,76	4276,28	4312,08	4341,37	4501,62
Central government	1011,32	966,69	990,87	1021,74	1004,93	978,95	983,88	991,36	1010,09	1043,71	1046,72	1077,72
other	2962,22	3007,73	3082,62	3120,46	3154,41	3209,87	3216,68	3223,41	3266,19	3268,38	3294,65	3423,90
Residents' deposits with MFIs												
total	3410,90	3403,64	3439,45	3470,09	3484,01	3514,25	3550,97	3598,48	3628,09	3655,45	3690,31	3841,09
Central government	206,91	200,37	208,19	214,62	207,13	214,03	214,25	219,21	223,65	223,62	232,26	270,61
other	3203,99	3203,27	3231,26	3255,46	3276,87	3300,22	3336,72	3379,27	3404,44	3431,82	3458,05	3570,48
Interest rates												
Central bank interest rates (end of month) ¹												
Overnight deposit facility rate	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Marginal lending facility rate	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Minimum bid rate on the liquidity providing open market operati	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Maximum bid rate on the liquidity absorbing open market operati	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Money market interest rates (monthly average) ¹												
Interbank offer rate (overnight)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Interbank offer rate (1-month)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Interbank offer rate (3-month)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Interbank offer rate (6-month)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Interbank offer rate (12-month)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Treasury bill rate (3-month) ³	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00	6,00
Retail Bank Interest rates ⁴												
Deposit rates ⁶												
Current accounts	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00
3 month notice - over CYP5000	5,75	5,75	5,75	5,75	5,75	5,75	5,75	5,75	5,75	5,75	5,75	5,75
1 year fixed deposits - over CYP5000	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00
Lending rates ⁵												
Enterprises - overdraft within limits	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50
Enterprises - secured loans	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50
Personal secured loans	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50
Housing loans secured by assignment of life policy	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50
Credit cards	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50
Government bond yields (monthly average) ^{1,3,8}												
Yield on 5-year government bonds (5-year)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Yield 10-year government bonds (10-year)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Stock market indicators												
Index of share prices (end of month)	311,00	306,80	314,80	325,80	333,30	353,80	363,90	358,20	354,00	378,90	421,30	427,00
Monthly share turnover ¹	9,60	8,40	6,40	7,80	9,60	11,40	7,50	5,90	9,50	12,30	25,20	23,40

Money, Banking and other financial statistics

	Jan-95	Feb-95	Mar-95	Apr-95	May-95	Jun-95	Jul-95	Aug-95	Sep-95	Oct-95	Nov-95	Dec-95
Foreign official reserves⁷												
Monetary gold weight (thousand fine Troy ounces)	459,10	459,10	459,00	459,40	459,60	460,00	460,00	460,00	460,00	440,20	440,20	460,40
Monetary gold value at official price	7,38	7,38	7,37	7,43	7,47	7,53	7,52	7,55	7,58	7,59	7,31	7,61
Special Drawing Rights	0,08	0,04	0,04	0,11	0,08	0,08	0,08	0,05	0,05	0,05	0,02	0,02
Reserve position in the IMF	17,51	17,51	17,86	17,59	17,73	17,57	17,57	17,47	17,20	17,10	17,18	17,30
Foreign exchange	598,70	615,77	505,77	495,02	439,09	439,80	463,53	508,28	521,80	479,31	495,54	492,61
Other claims	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73
Index of exchange rates												
Index of effective exchange rates (2000 = 100)	96,67	97,00	97,66	97,75	97,21	97,39	98,18	98,29	98,40	98,60	98,65	98,45
Index of real effective exchange rates (2000 =100)	103,21	103,09	103,55	103,56	103,11	102,93	103,73	103,05	102,55	103,28	103,54	103,12

¹ NA = Not available

² Levels outstanding, end month, not seasonally adjusted, in millions of

³ The dash (-) sign denotes that no auctions/open market operations were announced or no bids were accepted during the month.

⁴ For the time period 1993 - 2000, data refer to the upper limit prescribed. The Interest Rate Liberalisation Law came into force on January 2001 to interest rate ceiling.

⁵ For the period January 2001 - November 2001, data refer to the average charged on each loan category, as reported by the three largest banks. F refer to the average of the representative interest rates charged on each of three largest banks.

⁶ As from 2001 onwards data refer to the average of the representative in deposit category, as defined by the three largest banks.

⁷ Monthly data, primarily in line with IMF BPM 4 and elements of BPM 3. In

⁸ As from 2001 onwards the yield of government bonds (for statistical purposes) using ISMA formula 6.3.

Money, Banking and other financial statistics

	Jan-96	Feb-96	Mar-96	Apr-96	May-96	Jun-96	Jul-96	Aug-96	Sep-96	Oct-96	Nov-96	Dec-96
Money supply ²												
Money supply M1	570,05	563,18	572,24	580,34	594,67	595,33	608,57	603,24	606,56	604,24	628,51	653,70
Money supply M2	3810,72	3816,82	3842,53	3872,83	3911,78	3937,58	3975,38	3995,26	4021,99	4040,67	4077,78	4247,66
Credit and deposits ²												
MFI loans to residents												
total	4546,10	4564,56	4665,38	4687,29	4737,38	4875,84	4894,51	4826,47	4903,52	4937,26	4969,91	5187,21
Central government	1096,10	1068,42	1088,55	1086,63	1128,88	1199,04	1226,23	1171,30	1224,15	1231,27	1236,02	1303,44
other	3450,00	3496,15	3576,83	3600,66	3608,50	3676,80	3668,29	3655,17	3679,37	3705,99	3733,89	3883,77
Residents' deposits with MFIs												
total	3837,38	3827,76	3851,65	3881,39	3922,79	3951,26	3982,28	4012,94	4035,57	4058,91	4094,59	4266,00
Central government	254,69	235,54	243,28	246,01	259,03	262,73	259,91	264,77	260,37	259,88	259,21	283,98
other	3582,70	3592,22	3608,37	3635,38	3663,76	3688,53	3722,37	3748,17	3775,20	3799,04	3835,39	3982,02
Interest rates												
Central bank interest rates (end of month) ¹												
Overnight deposit facility rate	5,00	5,00	5,00	5,00	5,00	5,00	5,00	5,00	5,00	5,00	5,00	5,00
Marginal lending facility rate	7,50	7,50	7,50	7,50	7,50	7,50	7,50	7,50	7,50	7,50	7,50	7,50
Minimum bid rate on the liquidity providing open market operati	6,00	6,00	6,00	6,00	6,00	6,00	6,00	-	-	-	-	-
Maximum bid rate on the liquidity absorbing open market oper	-	-	-	-	-	-	-	6,20	6,15	6,10	6,00	-
Money market interest rates (monthly average) ¹												
Interbank offer rate (overnight)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Interbank offer rate (1-month)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Interbank offer rate (3-month)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Interbank offer rate (6-month)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Interbank offer rate (12-month)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Treasury bill rate (3-month) ³	6,10	-	-	-	-	-	-	6,20	6,23	6,11	6,00	6,05
Retail Bank Interest rates ⁴												
Deposit rates ⁶												
Current accounts	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00
3 month notice - over CYP5000	5,75	5,75	5,75	5,75	5,75	5,75	5,75	5,75	5,75	5,75	5,75	5,75
1 year fixed deposits - over CYP5000	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00
Lending rates ⁵												
Enterprises - overdraft within limits	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50
Enterprises - secured loans	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50
Personal secured loans	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50
Housing loans secured by assignment of life policy	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50
Credit cards	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50	8,50
Government bond yields (monthly average) ^{1,3,8}												
Yield on 5-year government bonds (5-year)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Yield 10-year government bonds (10-year)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Stock market indicators												
Index of share prices (end of month)	509,80	511,20	100,00	95,80	96,44	83,87	84,33	87,87	82,43	84,66	81,12	82,25
Monthly share turnover ¹	46,20	43,30	17,30	13,51	18,50	15,80	15,71	7,76	12,46	16,45	11,98	13,05

Money, Banking and other financial statistics

	Jan-96	Feb-96	Mar-96	Apr-96	May-96	Jun-96	Jul-96	Aug-96	Sep-96	Oct-96	Nov-96	Dec-96
Foreign official reserves⁷												
Monetary gold weight (thousand fine Troy ounces)	460,00	460,00	460,00	460,00	460,00	461,00	460,60	461,70	460,60	461,00	461,00	440,20
Monetary gold value at official price	7,61	7,61	7,61	7,61	7,60	7,66	7,64	7,64	7,63	7,63	7,63	79,96
Special Drawing Rights	0,09	0,08	0,08	0,08	0,05	0,05	0,05	0,03	0,03	0,03	0,02	0,02
Reserve position in the IMF	17,52	17,33	17,27	17,48	17,42	17,22	17,12	17,01	17,09	16,98	17,06	17,20
Foreign exchange	467,76	467,52	482,48	519,95	514,79	466,06	465,42	492,16	481,88	529,50	522,87	707,29
Other claims	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73
Index of exchange rates												
Index of effective exchange rates (2000 = 100)	98,70	98,31	98,86	99,21	98,77	99,46	100,04	100,57	100,68	100,93	101,13	100,74
Index of real effective exchange rates (2000 =100)	103,29	102,46	103,20	103,21	103,02	103,42	103,87	104,05	104,18	103,98	103,81	103,49

¹ NA = Not available

² Levels outstanding, end month, not seasonally adjusted, in millions of

³ The dash (-) sign denotes that no auctions/open market operations were announced or no bids were accepted during the month.

⁴ For the time period 1993 - 2000, data refer to the upper limit prescribed. The Interest Rate Liberalisation Law came into force on January 2001 to interest rate ceiling.

⁵ For the period January 2001 - November 2001, data refer to the average charged on each loan category, as reported by the three largest banks. F refer to the average of the representative interest rates charged on each of three largest banks.

⁶ As from 2001 onwards data refer to the average of the representative in deposit category, as defined by the three largest banks.

⁷ Monthly data, primarily in line with IMF BPM 4 and elements of BPM 3. In

⁸ As from 2001 onwards the yield of government bonds (for statistical purposes) using ISMA formula 6.3.

Money, Banking and other financial statistics

	Jan-97	Feb-97	Mar-97	Apr-97	May-97	Jun-97	Jul-97	Aug-97	Sep-97	Oct-97	Nov-97	Dec-97
Money supply ²												
Money supply M1	623,55	612,51	631,08	635,46	634,18	643,84	678,74	647,99	654,20	649,83	633,07	711,10
Money supply M2	4244,78	4231,54	4264,98	4292,05	4289,13	4327,98	4434,97	4436,30	4492,69	4515,76	4528,47	4701,06
Credit and deposits ²												
MFI loans to residents												
total	5185,50	5224,97	5340,13	5363,43	5393,98	5332,89	5313,92	5357,22	5443,15	5423,90	5492,69	5761,55
Central government	1287,15	1296,08	1359,75	1376,17	1399,18	1290,17	1264,78	1309,88	1363,63	1323,39	1347,25	1403,20
other	3898,35	3928,90	3980,38	3987,26	3994,80	4042,72	4049,14	4047,34	4079,51	4100,51	4145,44	4358,35
Residents' deposits with MFIs												
total	4378,93	4348,02	4396,62	4417,29	4404,60	4458,34	4541,73	4545,92	4590,83	4616,39	4632,26	4815,96
Central government	381,46	361,48	377,88	384,56	374,48	388,88	374,42	369,96	355,77	356,88	352,25	391,09
other	3997,47	3986,54	4018,74	4032,73	4030,12	4069,46	4167,31	4175,96	4235,06	4259,51	4280,01	4424,87
Interest rates												
Central bank interest rates (end of month) ¹												
Overnight deposit facility rate	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00
Marginal lending facility rate	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00
Minimum bid rate on the liquidity providing open market operati	-	4,09	4,09	4,09	4,09	4,09	-	-	-	4,09	4,09	4,09
Maximum bid rate on the liquidity absorbing open market oper	-	-	-	-	-	-	4,50	4,50	-	-	-	-
Money market interest rates (monthly average) ¹												
Interbank offer rate (overnight)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Interbank offer rate (1-month)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Interbank offer rate (3-month)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Interbank offer rate (6-month)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Interbank offer rate (12-month)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Treasury bill rate (3-month) ³	5,78	5,63	5,60	5,46	5,50	5,49	5,46	5,27	5,05	4,83	5,20	5,38
Retail Bank Interest rates ⁴												
Deposit rates ⁶												
Current accounts	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00
3 month notice - over CYP5000	5,75	5,75	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50
1 year fixed deposits - over CYP5000	7,00	7,00	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50
Lending rates ⁵												
Enterprises - overdraft within limits	8,50	8,50	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00
Enterprises - secured loans	8,50	8,50	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00
Personal secured loans	8,50	8,50	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00
Housing loans secured by assignment of life policy	8,50	8,50	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00
Credit cards	8,50	8,50	9,00	9,00	9,00	9,00	9,00	9,00	9,00	9,00	9,00	9,00
Government bond yields (monthly average) ^{1,3,8}												
Yield on 5-year government bonds (5-year)	NA	NA	NA	6,94	-	7,00	6,99	-	6,80	6,52	6,60	6,72
Yield 10-year government bonds (10-year)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	6,93	-
Stock market indicators												
Index of share prices (end of month)	74,27	76,05	81,12	78,49	74,88	77,23	74,68	77,28	77,05	75,64	76,28	77,32
Monthly share turnover ¹	13,11	15,88	18,98	16,01	12,10	16,77	10,28	9,52	17,39	10,79	10,10	19,85

Money, Banking and other financial statistics

	Jan-97	Feb-97	Mar-97	Apr-97	May-97	Jun-97	Jul-97	Aug-97	Sep-97	Oct-97	Nov-97	Dec-97
Foreign official reserves⁷												
Monetary gold weight (thousand fine Troy ounces)	460,40	460,30	460,60	460,80	460,80	461,30	462,00	461,50	461,50	461,20	461,50	462,00
Monetary gold value at official price	79,18	83,44	80,12	80,15	80,54	79,89	81,40	79,60	79,05	73,92	69,26	70,39
Special Drawing Rights	0,04	0,03	0,02	0,02	0,03	0,01	0,02	0,01	0,01	0,19	0,17	0,18
Reserve position in the IMF	17,47	17,83	17,72	17,82	17,95	18,18	18,65	18,40	18,19	17,89	17,90	18,02
Foreign exchange	734,74	705,34	650,85	652,17	614,03	771,96	864,43	856,13	809,39	832,06	767,74	713,36
Other claims	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73
Index of exchange rates												
Index of effective exchange rates (2000 = 100)	100,53	100,07	100,35	100,56	100,33	99,61	98,94	98,88	100,15	100,94	102,72	103,85
Index of real effective exchange rates (2000 =100)	103,39	103,32	104,11	104,54	103,32	102,13	101,98	100,98	102,12	102,87	104,93	105,65

¹ NA = Not available

² Levels outstanding, end month, not seasonally adjusted, in millions of

³ The dash (-) sign denotes that no auctions/open market operations were announced or no bids were accepted during the month.

⁴ For the time period 1993 - 2000, data refer to the upper limit prescribed. The Interest Rate Liberalisation Law came into force on January 2001 to interest rate ceiling.

⁵ For the period January 2001 - November 2001, data refer to the average charged on each loan category, as reported by the three largest banks. F refer to the average of the representative interest rates charged on each of three largest banks.

⁶ As from 2001 onwards data refer to the average of the representative in deposit category, as defined by the three largest banks.

⁷ Monthly data, primarily in line with IMF BPM 4 and elements of BPM 3. In

⁸ As from 2001 onwards the yield of government bonds (for statistical purposes) using ISMA formula 6.3.

Money, Banking and other financial statistics

	Jan-98	Feb-98	Mar-98	Apr-98	May-98	Jun-98	Jul-98	Aug-98	Sep-98	Oct-98	Nov-98	Dec-98
Money supply ²												
Money supply M1	693,90	697,25	691,47	695,51	691,73	709,20	720,83	707,33	695,05	686,40	675,70	735,59
Money supply M2	4691,19	4716,09	4755,05	4783,12	4802,34	4856,41	4899,19	4900,33	4926,40	4939,48	4940,30	5113,87
Credit and deposits ²												
MFI loans to residents												
total	5847,00	5873,27	5961,82	6039,37	6066,28	6190,23	5973,52	6005,46	6022,58	6096,16	6108,18	6450,91
Central government	1461,88	1443,83	1466,97	1508,66	1518,00	1567,82	1352,08	1386,94	1348,93	1403,29	1394,73	1468,23
other	4385,12	4429,44	4494,85	4530,70	4548,28	4622,41	4621,44	4618,52	4673,65	4692,86	4713,45	4982,68
Residents' deposits with MFIs												
total	4810,97	4844,38	4869,47	4874,70	4890,61	4921,74	4952,32	4974,89	4997,28	5014,31	5020,15	5203,40
Central government	373,34	378,99	367,13	357,73	360,19	340,27	342,38	350,38	341,71	342,51	340,19	379,41
other	4437,63	4465,39	4502,34	4516,97	4530,42	4581,47	4609,94	4624,51	4655,58	4671,80	4679,96	4824,00
Interest rates												
Central bank interest rates (end of month) ¹												
Overnight deposit facility rate	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00
Marginal lending facility rate	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00
Minimum bid rate on the liquidity providing open market operati	-	4,09	4,09	4,09	4,09	4,09	4,09	4,09	4,09	4,09	4,09	4,09
Maximum bid rate on the liquidity absorbing open market oper	-	-	-	-	-	-	-	-	-	-	-	-
Money market interest rates (monthly average) ¹												
Interbank offer rate (overnight)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Interbank offer rate (1-month)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Interbank offer rate (3-month)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Interbank offer rate (6-month)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Interbank offer rate (12-month)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Treasury bill rate (3-month) ³	5,40	5,44	5,48	5,50	5,51	5,52	5,52	5,53	5,52	5,51	5,53	5,59
Retail Bank Interest rates ⁴												
Deposit rates ⁶												
Current accounts	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00
3 month notice - over CYP5000	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50
1 year fixed deposits - over CYP5000	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50
Lending rates ⁵												
Enterprises - overdraft within limits	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00
Enterprises - secured loans	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00
Personal secured loans	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00
Housing loans secured by assignment of life policy	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00
Credit cards	9,00	9,00	9,00	9,00	9,00	9,00	9,00	9,00	9,00	9,00	9,00	9,00
Government bond yields (monthly average) ^{1,3,8}												
Yield on 5-year government bonds (5-year)	6,71	-	6,84	6,87	6,91	6,96	6,97	-	7,07	6,99	7,08	7,12
Yield 10-year government bonds (10-year)	-	-	7,16	-	7,19	7,24	-	-	-	-	7,29	-
Stock market indicators												
Index of share prices (end of month)	79,26	82,57	89,02	94,24	85,01	83,58	84,27	88,94	86,21	89,21	90,06	90,59
Monthly share turnover ¹	13,35	17,25	37,68	45,55	36,48	22,20	20,57	25,20	26,75	24,91	36,79	40,62

Money, Banking and other financial statistics

	Jan-98	Feb-98	Mar-98	Apr-98	May-98	Jun-98	Jul-98	Aug-98	Sep-98	Oct-98	Nov-98	Dec-98
Foreign official reserves⁷												
Monetary gold weight (thousand fine Troy ounces)	462,20	462,30	462,20	462,00	462,00	461,30	462,00	462,00	462,00	462,40	462,40	462,00
Monetary gold value at official price	75,35	72,20	74,86	72,37	71,21	71,76	70,10	66,71	67,14	66,06	68,16	66,20
Special Drawing Rights	0,18	0,17	0,17	0,17	0,16	0,16	0,15	0,15	0,14	0,15	0,14	0,14
Reserve position in the IMF	18,40	18,31	18,29	18,03	17,83	17,94	17,73	17,62	17,24	17,52	17,75	17,52
Foreign exchange	722,84	713,52	690,64	691,15	673,90	686,78	846,51	810,59	828,53	778,21	718,04	669,43
Other claims	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73
Index of exchange rates												
Index of effective exchange rates (2000 = 100)	104,22	103,91	104,14	104,67	105,82	106,19	106,01	106,88	107,68	108,25	107,06	106,90
Index of real effective exchange rates (2000 =100)	104,36	105,68	104,31	105,42	106,61	107,26	106,25	108,75	109,61	108,57	106,69	106,17

¹ NA = Not available

² Levels outstanding, end month, not seasonally adjusted, in millions of

³ The dash (-) sign denotes that no auctions/open market operations were announced or no bids were accepted during the month.

⁴ For the time period 1993 - 2000, data refer to the upper limit prescribed. The Interest Rate Liberalisation Law came into force on January 2001 to interest rate ceiling.

⁵ For the period January 2001 - November 2001, data refer to the average charged on each loan category, as reported by the three largest banks. F refer to the average of the representative interest rates charged on each of three largest banks.

⁶ As from 2001 onwards data refer to the average of the representative in deposit category, as defined by the three largest banks.

⁷ Monthly data, primarily in line with IMF BPM 4 and elements of BPM 3. In

⁸ As from 2001 onwards the yield of government bonds (for statistical purposes) using ISMA formula 6.3.

Money, Banking and other financial statistics

	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99
Money supply ²												
Money supply M1	709,59	724,63	745,34	758,50	761,38	771,28	985,95	846,73	820,65	886,24	1059,56	1041,14
Money supply M2	5106,54	5147,16	5220,37	5285,05	5315,21	5342,55	5573,76	5488,17	5507,70	5595,01	5878,14	5993,04
Credit and deposits ²												
MFI loans to residents												
total	6517,72	6538,07	6661,42	6670,43	6738,79	6631,23	6854,97	6728,72	6737,11	6808,40	7046,52	7220,42
Central government	1502,78	1476,14	1511,22	1525,42	1543,99	1415,91	1481,06	1440,06	1431,88	1438,57	1414,67	1518,22
other	5014,94	5061,93	5150,21	5145,01	5194,80	5215,32	5373,91	5288,66	5305,23	5369,84	5631,85	5702,20
Residents' deposits with MFIs												
total	5215,59	5254,25	5330,56	5365,73	5391,36	5410,04	5644,70	5571,43	5583,44	5684,20	5975,40	6059,65
Central government	373,81	368,95	378,97	362,23	363,23	362,53	378,44	381,92	377,02	381,73	378,31	380,17
other	4841,78	4885,30	4951,59	5003,50	5028,13	5047,51	5266,26	5189,51	5206,42	5302,47	5597,09	5679,47
Interest rates												
Central bank interest rates (end of month) ¹												
Overnight deposit facility rate	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00
Marginal lending facility rate	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00
Minimum bid rate on the liquidity providing open market operati	4,09	4,09	4,09	4,09	4,09	4,09	-	-	-	4,09	4,09	-
Maximum bid rate on the liquidity absorbing open market oper	-	-	-	-	-	-	-	-	-	-	-	-
Money market interest rates (monthly average) ¹												
Interbank offer rate (overnight)	NA	NA	5,63	5,97	6,12	5,44	5,22	4,94	4,94	6,05	5,19	5,34
Interbank offer rate (1-month)	NA	NA	6,12	6,15	6,34	6,26	6,13	5,88	5,52	6,19	6,00	5,93
Interbank offer rate (3-month)	NA	NA	6,33	6,31	6,41	6,41	6,35	6,18	5,93	6,23	6,20	6,14
Interbank offer rate (6-month)	NA	NA	6,45	6,39	6,47	6,48	6,43	6,41	6,18	6,29	6,31	6,30
Interbank offer rate (12-month)	NA	NA	6,66	6,62	6,65	6,60	6,57	6,57	6,43	6,44	6,49	6,51
Treasury bill rate (3-month) ³	5,57	5,55	5,55	5,56	-	5,56	5,49	5,45	5,50	5,55	5,58	5,59
Retail Bank Interest rates ⁴												
Deposit rates ⁶												
Current accounts	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00
3 month notice - over CYP5000	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50
1 year fixed deposits - over CYP5000	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50
Lending rates ⁵												
Enterprises - overdraft within limits	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00
Enterprises - secured loans	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00
Personal secured loans	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00
Housing loans secured by assignment of life policy	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00
Credit cards	9,00	9,00	9,00	9,00	9,00	9,00	9,00	9,00	9,00	9,00	9,00	9,00
Government bond yields (monthly average) ^{1,3,8}												
Yield on 5-year government bonds (5-year)	7,16	7,20	7,22	7,23	7,24	7,25	7,29	-	7,29	7,32	7,36	7,37
Yield 10-year government bonds (10-year)	7,28	-	-	7,32	-	7,34	7,36	-	7,38	7,38	7,39	7,41
Stock market indicators												
Index of share prices (end of month)	101,49	116,85	116,32	124,68	148,37	165,24	260,02	463,70	NA	579,92	847,91	713,97
Monthly share turnover ¹	79,61	128,72	140,51	95,09	233,94	227,19	480,32	666,15	NA	331,77	818,98	484,15

Money, Banking and other financial statistics

	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99
Foreign official reserves⁷												
Monetary gold weight (thousand fine Troy ounces)	463,00	463,00	463,00	463,50	463,60	463,60	463,50	464,00	463,50	463,80	463,70	463,72
Monetary gold value at official price	66,67	70,20	70,10	71,33	66,95	68,21	63,53	65,33	67,20	69,25	72,49	81,93
Special Drawing Rights	0,14	0,14	0,14	0,14	0,19	0,19	0,19	0,25	0,25	0,25	0,31	0,31
Reserve position in the IMF	17,99	25,51	25,95	26,01	26,36	26,42	26,06	26,69	26,65	26,83	27,67	27,79
Foreign exchange	644,47	608,20	599,85	590,96	672,16	849,78	836,86	911,26	966,27	990,28	1079,80	1024,91
Other claims	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73
Index of exchange rates												
Index of effective exchange rates (2000 = 100)	105,73	105,47	104,73	104,11	104,28	103,33	103,52	103,72	102,72	103,32	102,19	101,30
Index of real effective exchange rates (2000 =100)	105,63	104,93	104,30	103,42	103,72	103,39	103,97	103,54	103,01	103,51	102,13	101,37

¹ NA = Not available

² Levels outstanding, end month, not seasonally adjusted, in millions of

³ The dash (-) sign denotes that no auctions/open market operations were announced or no bids were accepted during the month.

⁴ For the time period 1993 - 2000, data refer to the upper limit prescribed. The Interest Rate Liberalisation Law came into force on January 2001 to interest rate ceiling.

⁵ For the period January 2001 - November 2001, data refer to the average charged on each loan category, as reported by the three largest banks. F refer to the average of the representative interest rates charged on each of three largest banks.

⁶ As from 2001 onwards data refer to the average of the representative in deposit category, as defined by the three largest banks.

⁷ Monthly data, primarily in line with IMF BPM 4 and elements of BPM 3. Ir

⁸ As from 2001 onwards the yield of government bonds (for statistical purposes) using ISMA formula 6.3.

Money, Banking and other financial statistics

	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00
Money supply ²												
Money supply M1	1007,18	888,95	875,51	1010,17	923,70	1075,17	965,79	941,17	988,97	910,83	894,80	1001,48
Money supply M2	6118,27	6101,63	6274,06	6341,12	6275,07	6316,28	6258,57	6310,53	6405,49	6288,19	6232,14	6532,60
Credit and deposits ²												
MFI loans to residents												
total	7409,96	7442,58	7599,82	7680,71	7690,94	7728,24	7733,38	7785,57	7822,99	7763,40	7742,46	8188,99
Central government	1532,15	1490,78	1513,77	1524,99	1554,85	1569,09	1602,50	1618,92	1551,85	1555,36	1496,05	1673,02
other	5877,81	5951,80	6086,06	6155,72	6136,09	6159,16	6130,88	6166,65	6271,14	6208,04	6246,41	6515,98
Residents' deposits with MFIs												
total	6265,45	6231,98	6402,69	6447,19	6397,96	6438,86	6441,30	6503,62	6542,38	6442,21	6407,18	6727,29
Central government	429,16	403,65	413,26	421,67	430,53	445,60	506,67	508,74	455,54	460,87	469,65	527,95
other	5836,29	5828,33	5989,43	6025,52	5967,44	5993,25	5934,63	5994,88	6086,84	5981,33	5937,53	6199,35
Interest rates												
Central bank interest rates (end of month) ¹												
Overnight deposit facility rate	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00
Marginal lending facility rate	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00	7,00
Minimum bid rate on the liquidity providing open market operati	-	4,50	4,09	4,09	4,09	-	-	-	-	-	-	-
Maximum bid rate on the liquidity absorbing open market operati	4,50	-	-	-	-	-	-	-	-	-	-	-
Money market interest rates (monthly average) ¹												
Interbank offer rate (overnight)	5,07	4,90	5,46	6,37	6,44	6,47	6,49	6,49	6,46	6,48	6,42	6,29
Interbank offer rate (1-month)	5,80	5,51	5,79	6,42	6,48	6,56	6,57	6,56	6,48	6,55	6,58	6,46
Interbank offer rate (3-month)	6,10	6,03	6,16	6,49	6,52	6,55	6,57	6,56	6,54	6,58	6,59	6,53
Interbank offer rate (6-month)	6,34	6,33	6,40	6,57	6,61	6,65	6,67	6,66	6,67	6,71	6,71	6,66
Interbank offer rate (12-month)	6,53	6,53	6,66	6,87	6,88	6,88	6,88	6,88	6,90	6,96	6,97	6,94
Treasury bill rate (3-month) ³	5,50	5,45	5,50	-	-	-	-	5,87	5,93	-	5,98	6,01
Retail Bank Interest rates ⁴												
Deposit rates ⁶												
Current accounts	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00
3 month notice - over CYP5000	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50
1 year fixed deposits - over CYP5000	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,50
Lending rates ⁵												
Enterprises - overdraft within limits	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00
Enterprises - secured loans	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00
Personal secured loans	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00
Housing loans secured by assignment of life policy	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00	8,00
Credit cards	9,00	9,00	9,00	9,00	9,00	9,00	9,00	9,00	9,00	9,00	9,00	9,00
Government bond yields (monthly average) ^{1,3,8}												
Yield on 5-year government bonds (5-year)	-	7,38	7,35	7,37	7,37	7,45	7,49	-	7,46	7,53	7,53	7,54
Yield 10-year government bonds (10-year)	-	7,40	7,43	7,45	7,51	7,51	7,59	-	7,60	7,61	7,67	7,69
Stock market indicators												
Index of share prices (end of month)	566,36	600,08	475,69	549,51	535,21	471,85	407,15	370,63	358,86	293,56	225,92	244,50
Monthly share turnover ¹	408,00	450,00	454,00	670,00	747,00	992,74	475,96	424,91	514,80	458,35	299,92	370,42

Money, Banking and other financial statistics

	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00
Foreign official reserves⁷												
Monetary gold weight (thousand fine Troy ounces)	463,80	463,80	463,70	463,70	463,90	463,90	463,90	463,91	463,93	464,07	464,18	464,25
Monetary gold value at official price	77,32	80,00	77,32	79,98	78,66	80,01	80,01	81,42	82,87	84,41	82,92	78,72
Special Drawing Rights	0,32	0,38	0,39	0,39	0,39	0,46	0,46	0,56	0,56	0,58	0,38	0,64
Reserve position in the IMF	28,10	28,15	28,56	29,02	28,75	28,54	28,83	29,54	29,80	30,86	30,18	28,46
Foreign exchange	1095,13	1045,33	1104,19	1114,41	1131,83	1215,28	1232,00	1173,54	1194,09	1180,78	1164,83	1044,79
Other claims	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73
Index of exchange rates												
Index of effective exchange rates (2000 = 100)	101,48	101,29	100,60	99,93	99,39	100,87	100,88	99,76	98,65	98,04	98,51	100,60
Index of real effective exchange rates (2000 =100)	102,44	101,95	101,42	100,66	100,35	101,07	101,11	100,06	98,29	97,51	98,19	100,30

¹ NA = Not available

² Levels outstanding, end month, not seasonally adjusted, in millions of

³ The dash (-) sign denotes that no auctions/open market operations were announced or no bids were accepted during the month.

⁴ For the time period 1993 - 2000, data refer to the upper limit prescribed. The Interest Rate Liberalisation Law came into force on January 2001 to interest rate ceiling.

⁵ For the period January 2001 - November 2001, data refer to the average charged on each loan category, as reported by the three largest banks. F refer to the average of the representative interest rates charged on each of three largest banks.

⁶ As from 2001 onwards data refer to the average of the representative in deposit category, as defined by the three largest banks.

⁷ Monthly data, primarily in line with IMF BPM 4 and elements of BPM 3. In

⁸ As from 2001 onwards the yield of government bonds (for statistical purposes) using ISMA formula 6.3.

Money, Banking and other financial statistics

	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01
Money supply ²												
Money supply M1	891,38	892,06	888,47	904,97	930,70	952,83	975,31	957,46	931,85	898,07	909,52	1012,41
Money supply M2	6476,61	6501,21	6552,15	6584,70	6689,39	6811,67	6937,18	6966,14	7008,65	7047,81	7087,92	7402,63
Credit and deposits ²												
MFI loans to residents												
total	8196,61	8303,64	8472,89	8543,40	8614,90	8883,82	8940,59	8905,70	9036,83	8931,15	8972,49	9435,74
Central government	1621,45	1673,58	1714,80	1749,47	1763,55	1826,24	1894,26	1873,23	1936,59	1878,49	1898,45	2115,67
other	6575,16	6630,06	6758,09	6793,93	6851,35	7057,57	7046,33	7032,47	7100,24	7052,66	7074,04	7320,07
Residents' deposits with MFIs												
total	6739,43	6787,34	6859,63	6870,15	6967,54	7082,78	7257,30	7230,10	7300,08	7335,96	7332,56	7677,71
Central government	558,65	578,33	615,72	605,95	611,00	618,15	672,37	608,60	637,82	618,66	578,53	631,61
other	6180,78	6209,02	6243,91	6264,20	6356,54	6464,63	6584,93	6621,51	6662,26	6717,30	6754,03	7046,10
Interest rates												
Central bank interest rates (end of month) ¹												
Overnight deposit facility rate	4,00	4,00	4,00	4,00	4,00	4,00	4,00	3,50	3,00	3,00	2,50	2,50
Marginal lending facility rate	7,00	7,00	7,00	7,00	7,00	7,00	7,00	6,50	6,00	6,00	5,50	5,50
Minimum bid rate on the liquidity providing open market operati	4,09	5,00	5,00	-	-	-	-	-	-	-	-	-
Maximum bid rate on the liquidity absorbing open market operati	-	-	-	-	-	5,50	5,50	5,00	4,50	4,50	4,00	4,00
Money market interest rates (monthly average) ¹												
Interbank offer rate (overnight)	6,24	6,03	6,25	6,46	6,80	4,94	5,06	4,56	4,20	3,74	3,60	4,02
Interbank offer rate (1-month)	6,43	6,47	6,54	6,52	6,82	5,74	5,66	5,54	5,14	4,71	4,33	4,26
Interbank offer rate (3-month)	6,50	6,57	6,69	6,60	6,74	6,23	6,10	5,89	5,59	5,13	4,64	4,47
Interbank offer rate (6-month)	6,64	6,72	6,84	6,71	6,79	6,58	6,46	6,24	5,88	5,41	4,95	4,70
Interbank offer rate (12-month)	6,93	6,96	6,99	6,90	6,98	6,81	6,76	6,51	6,13	5,66	5,23	4,86
Treasury bill rate (3-month) ³	6,03	6,10	6,09	6,14	6,14	5,49	-	-	-	-	-	-
Retail Bank Interest rates ⁴												
Deposit rates ⁶												
Current accounts	2,00	2,00	2,00	2,00	2,00	2,00	2,00	1,50	1,00	1,00	0,50	0,90
3 month notice - over CYP5000	5,25	5,25	5,25	5,25	5,25	5,25	5,25	4,75	4,25	4,25	3,75	4,00
1 year fixed deposits - over CYP5000	6,50	6,50	6,50	6,50	6,50	6,50	6,50	6,00	5,42	5,42	4,92	4,94
Lending rates ⁵												
Enterprises - overdraft within limits	7,92	7,92	7,92	7,92	7,92	7,92	7,92	7,42	6,92	6,92	6,42	7,12
Enterprises - secured loans	7,92	7,92	7,92	7,92	7,92	7,92	7,92	7,42	6,92	6,92	6,42	7,12
Personal secured loans	8,95	8,95	8,95	8,95	8,95	8,95	8,95	8,45	7,95	7,95	7,45	7,95
Housing loans secured by assignment of life policy	8,67	8,67	8,67	8,67	8,67	8,67	8,67	8,17	7,67	7,67	7,17	7,00
Credit cards	10,50	10,50	10,50	10,50	10,50	10,50	10,50	10,17	9,67	9,67	9,00	9,00
Government bond yields (monthly average) ^{1,3,8}												
Yield on 5-year government bonds (5-year)	7,46	7,43	7,49	7,49	7,44	7,36	7,26	-	-	5,70	-	5,04
Yield 10-year government bonds (10-year)	7,68	7,70	7,59	7,71	7,70	-	7,55	-	-	-	-	-
Stock market indicators												
Index of share prices (end of month)	224,52	195,33	174,47	204,24	189,07	185,71	157,48	149,88	112,34	119,51	138,37	129,09
Monthly share turnover ¹	213,23	168,93	147,75	182,87	285,28	280,71	258,56	140,70	91,80	86,62	234,15	129,14

Money, Banking and other financial statistics

	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01
Foreign official reserves⁷												
Monetary gold weight (thousand fine Troy ounces)	464,00	463,97	464,09	464,09	464,09	464,09	464,13	464,13	464,31	464,31	464,31	464,31
Monetary gold value at official price	76,10	78,67	80,05	80,05	82,90	84,41	81,46	81,46	77,42	81,49	82,94	82,94
Special Drawing Rights	0,63	0,72	0,74	0,73	0,83	0,83	0,81	0,87	0,85	0,86	0,92	0,92
Reserve position in the IMF	28,64	28,82	29,33	29,03	29,97	29,92	29,18	28,40	28,62	28,60	28,98	28,90
Foreign exchange	1073,97	1064,10	1301,20	1180,60	1312,39	1583,90	1487,60	1527,93	1536,99	1570,54	1466,31	1444,90
Other claims	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73
Index of exchange rates												
Index of effective exchange rates (2000 = 100)	102,44	101,86	103,09	103,56	102,19	102,38	103,36	105,10	105,43	105,73	104,86	105,26
Index of real effective exchange rates (2000 =100)	101,13	100,96	101,72	101,81	100,30	101,17	100,58	102,81	103,23	104,07	103,05	103,85

¹ NA = Not available

² Levels outstanding, end month, not seasonally adjusted, in millions of

³ The dash (-) sign denotes that no auctions/open market operations were announced or no bids were accepted during the month.

⁴ For the time period 1993 - 2000, data refer to the upper limit prescribed. The Interest Rate Liberalisation Law came into force on January 2001 to interest rate ceiling.

⁵ For the period January 2001 - November 2001, data refer to the average charged on each loan category, as reported by the three largest banks. F refer to the average of the representative interest rates charged on each of three largest banks.

⁶ As from 2001 onwards data refer to the average of the representative in deposit category, as defined by the three largest banks.

⁷ Monthly data, primarily in line with IMF BPM 4 and elements of BPM 3. In

⁸ As from 2001 onwards the yield of government bonds (for statistical purposes) using ISMA formula 6.3.

Money, Banking and other financial statistics

	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02
Money supply ²												
Money supply M1	916,93	875,30	890,48	919,19	918,87	933,34	961,35	958,26	938,25	929,59	925,37	1038,76
Money supply M2	7323,86	7313,74	7381,31	7435,11	7500,10	7579,05	7682,98	7743,61	7760,22	7793,04	7850,23	8165,17
Credit and deposits ²												
MFI loans to residents												
total	9487,26	9187,29	9319,50	9356,48	9392,77	9860,69	9980,50	10006,69	10105,94	10124,43	10131,54	10312,37
Central government	2150,71	1814,03	1877,43	1901,13	1900,22	2198,20	2333,94	2377,65	2442,05	2460,52	2437,60	2408,27
other	7336,55	7373,26	7442,07	7455,36	7492,55	7662,50	7646,56	7629,04	7663,88	7663,91	7693,94	7904,11
Residents' deposits with MFIs												
total	7758,58	7703,83	7740,89	7741,24	7822,16	7967,92	8123,82	8220,09	8309,55	8343,04	8296,52	8441,09
Central government	756,03	709,67	693,00	662,46	681,56	754,53	814,37	847,18	919,85	909,88	802,41	669,96
other	7002,55	6994,16	7047,90	7078,78	7140,60	7213,39	7309,45	7372,92	7389,70	7433,16	7494,12	7771,13
Interest rates												
Central bank interest rates (end of month) ¹												
Overnight deposit facility rate	2,50	2,50	2,50	2,50	2,50	2,50	2,50	2,50	2,50	2,50	2,50	2,50
Marginal lending facility rate	5,50	5,50	5,50	5,50	5,50	5,50	5,50	5,50	5,50	5,50	5,50	5,00
Minimum bid rate on the liquidity providing open market operations	-	-	-	-	-	-	-	-	-	-	-	-
Maximum bid rate on the liquidity absorbing open market operations	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	4,00	3,75
Money market interest rates (monthly average) ¹												
Interbank offer rate (overnight)	3,45	3,39	3,29	3,42	3,52	3,65	3,61	3,36	3,76	3,49	3,77	3,64
Interbank offer rate (1-month)	4,14	4,11	4,07	4,04	4,19	4,23	4,24	4,20	4,17	4,18	4,23	4,18
Interbank offer rate (3-month)	4,38	4,28	4,24	4,29	4,43	4,47	4,48	4,47	4,48	4,50	4,49	4,32
Interbank offer rate (6-month)	4,58	4,47	4,44	4,50	4,66	4,75	4,72	4,68	4,67	4,69	4,69	4,46
Interbank offer rate (12-month)	4,68	4,59	4,56	4,65	4,90	4,96	4,94	4,89	4,88	4,88	4,85	4,69
Treasury bill rate (3-month) ³	4,00	4,00	4,00	-	-	-	4,08	-	-	-	-	-
Retail Bank Interest rates ⁴												
Deposit rates ⁶												
Current accounts	0,92	0,93	0,93	0,93	0,93	0,93	0,93	0,83	0,84	0,84	0,83	0,66
3 month notice - over CYP5000	4,00	4,03	4,03	4,03	4,03	4,42	4,42	4,42	4,37	4,37	4,40	3,80
1 year fixed deposits - over CYP5000	4,95	4,95	4,79	4,79	4,79	4,85	4,85	4,85	4,88	4,88	4,84	4,56
Lending rates ⁵												
Enterprises - overdraft within limits	7,12	7,12	6,78	6,78	6,78	6,98	6,98	6,98	6,98	7,15	7,15	6,98
Enterprises - secured loans	7,12	7,12	7,13	7,13	7,13	7,16	7,16	7,16	7,16	7,33	7,33	6,88
Personal secured loans	8,03	8,12	7,90	7,90	7,90	7,90	7,90	7,90	7,90	7,90	7,90	7,52
Housing loans secured by assignment of life policy	7,00	7,08	7,15	7,15	7,15	7,15	7,15	7,21	7,21	7,21	7,21	6,78
Credit cards	10,00	10,50	10,50	10,50	10,50	10,50	10,50	10,50	10,50	10,50	10,50	10,33
Government bond yields (monthly average) ^{1,3,8}												
Yield on 5-year government bonds (5-year)	5,00	5,02	5,06	5,08	-	-	5,11	5,11	5,10	5,09	-	-
Yield 10-year government bonds (10-year)	-	5,37	-	-	-	-	-	-	-	5,37	-	-
Stock market indicators												
Index of share prices (end of month)	124,35	110,31	114,51	98,53	101,06	94,81	82,98	87,53	84,47	101,14	104,04	94,52
Monthly share turnover ¹	53,69	38,90	44,33	32,42	28,30	12,78	13,58	10,14	10,24	16,79	71,43	37,92

Money, Banking and other financial statistics

	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02
Foreign official reserves⁷												
Monetary gold weight (thousand fine Troy ounces)	464,63	464,63	464,72	464,72	464,72	464,72	464,72	464,72	464,73	464,82	464,82	464,82
Monetary gold value at official price	86,07	87,69	87,71	86,09	84,52	81,56	83,02	83,02	86,09	84,54	84,54	81,58
Special Drawing Rights	0,94	0,97	0,97	0,96	1,01	1,00	0,99	1,09	1,09	1,08	1,17	1,13
Reserve position in the IMF	29,35	37,50	37,33	36,78	36,06	34,69	34,32	34,32	37,89	37,56	37,51	36,50
Foreign exchange	1543,59	1902,53	1807,69	1771,51	1695,89	1477,01	1613,80	1565,11	1581,54	1688,76	1563,27	1614,98
Other claims	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73
Index of exchange rates												
Index of effective exchange rates (2000 = 100)	104,74	104,09	104,27	104,23	104,81	105,92	107,30	107,60	107,71	108,34	109,52	109,43
Index of real effective exchange rates (2000 =100)	102,87	102,48	102,15	102,26	102,80	104,38	105,62	106,76	106,56	106,7	107,85	108,18

¹ NA = Not available

² Levels outstanding, end month, not seasonally adjusted, in millions of

³ The dash (-) sign denotes that no auctions/open market operations were announced or no bids were accepted during the month.

⁴ For the time period 1993 - 2000, data refer to the upper limit prescribed. The Interest Rate Liberalisation Law came into force on January 2001 to interest rate ceiling.

⁵ For the period January 2001 - November 2001, data refer to the average charged on each loan category, as reported by the three largest banks. For refer to the average of the representative interest rates charged on each of the three largest banks.

⁶ As from 2001 onwards data refer to the average of the representative in deposit category, as defined by the three largest banks.

⁷ Monthly data, primarily in line with IMF BPM 4 and elements of BPM 3. In

⁸ As from 2001 onwards the yield of government bonds (for statistical purposes) using ISMA formula 6.3.

Money, Banking and other financial statistics

	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03
Money supply ²												
Money supply M1	946,62	960,70	969,29	1033,61	1036,15	1089,23	1198,82	1254,03	1283,33	1253,90	1240,44	1377,10
Money supply M2	8138,69	8075,92	8145,84	8105,51	8087,63	8115,15	8157,01	8196,56	8237,36	8213,10	8211,33	8494,15
Credit and deposits ²												
MFI loans to residents												
total	10485,09	10522,90	10626,24	10570,95	10631,24	10808,28	10800,33	10850,57	10781,25	10772,58	10816,56	11035,77
Central government	2540,07	2569,23	2573,00	2521,95	2588,13	2638,28	2626,56	2706,01	2692,43	2674,90	2709,61	2733,77
other	7945,02	7953,67	8053,24	8049,00	8043,11	8170,00	8173,77	8144,56	8088,82	8097,68	8106,95	8302,00
Residents' deposits with MFIs												
total	8523,23	8463,87	8505,81	8404,48	8418,54	8444,67	8400,35	8515,74	8517,11	8453,95	8565,00	8852,42
Central government	747,44	751,88	723,46	692,28	730,82	736,74	665,02	738,09	699,92	662,97	770,85	825,51
other	7775,79	7711,99	7782,35	7712,20	7687,72	7707,93	7735,33	7777,65	7817,19	7790,98	7794,15	8026,91
Interest rates												
Central bank interest rates (end of month) ¹												
Overnight deposit facility rate	2,50	2,50	2,50	2,50	2,50	2,50	2,50	2,50	2,50	2,50	2,50	2,50
Marginal lending facility rate	5,00	5,00	5,00	4,50	4,50	4,50	4,50	4,50	4,50	4,50	4,50	4,50
Minimum bid rate on the liquidity providing open market operations	-	-	-	-	-	-	-	-	-	-	-	-
Maximum bid rate on the liquidity absorbing open market operations	3,75	3,75	3,75	3,50	3,50	3,50	3,50	3,50	3,50	3,50	3,50	3,50
Money market interest rates (monthly average) ¹												
Interbank offer rate (overnight)	3,13	3,29	3,58	3,58	3,66	3,67	3,51	3,39	3,44	3,44	3,43	3,42
Interbank offer rate (1-month)	3,88	3,88	3,91	3,81	3,78	3,81	3,77	3,73	3,71	3,71	3,71	3,71
Interbank offer rate (3-month)	4,10	4,04	4,02	3,92	3,87	3,89	3,87	3,85	3,82	3,81	3,81	3,81
Interbank offer rate (6-month)	4,27	4,17	4,14	4,02	3,96	3,99	3,99	3,96	3,94	3,94	3,90	3,90
Interbank offer rate (12-month)	4,43	4,38	4,31	4,11	4,03	4,05	4,06	4,04	4,02	4,03	4,00	4,01
Treasury bill rate (3-month) ³	-	-	-	-	-	-	3,51	-	-	-	-	-
Retail Bank Interest rates ⁴												
Deposit rates ⁶												
Current accounts	0,71	0,65	0,68	0,45	0,45	0,45	0,42	0,40	0,46	0,44	0,42	0,44
3 month notice - over CYP5000	3,85	3,84	3,85	3,33	3,34	3,33	3,34	3,34	3,34	3,35	3,35	3,35
1 year fixed deposits - over CYP5000	4,43	4,40	4,37	3,68	3,64	3,60	3,57	3,55	3,52	3,50	3,48	3,45
Lending rates ⁵												
Enterprises - overdraft within limits	7,40	7,22	7,23	6,77	6,66	6,76	6,97	6,92	6,92	6,92	6,92	6,92
Enterprises - secured loans	7,32	7,21	7,22	6,74	6,68	6,72	6,98	6,90	6,90	6,90	6,90	6,90
Personal secured loans	7,70	7,70	7,70	7,13	7,10	7,20	7,40	7,40	7,40	7,53	7,53	7,53
Housing loans secured by assignment of life policy	6,78	6,78	6,78	6,18	6,18	6,18	6,30	6,30	6,30	6,30	6,30	6,30
Credit cards	10,50	10,50	10,50	10,50	10,50	10,50	10,50	10,50	10,50	10,50	10,50	10,50
Government bond yields (monthly average) ^{1,3,8}												
Yield on 5-year government bonds (5-year)	4,60	4,55	-	4,36	4,37	4,39	4,44	4,47	-	4,49	4,55	4,65
Yield 10-year government bonds (10-year)	4,83	-	-	4,63	-	4,59	-	-	-	4,75	-	-
Stock market indicators												
Index of share prices (end of month)	91,44	87,27	81,17	92,67	86,05	84,98	84,99	88,73	87,97	84,41	81,20	80,58
Monthly share turnover ¹	14,68	14,92	13,36	18,01	13,34	8,04	8,20	18,40	17,72	13,16	7,61	7,06

Money, Banking and other financial statistics

	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03
Foreign official reserves⁷												
Monetary gold weight (thousand fine Troy ounces)	464,82	464,82	464,80	464,80	464,80	464,86	464,95	464,95	465,35	465,34	465,35	465,40
Monetary gold value at official price	81,58	84,54	83,03	81,57	80,17	83,04	86,13	93,02	91,27	89,52	91,27	91,28
Special Drawing Rights	1,13	1,21	1,21	1,20	1,22	1,24	1,25	1,42	1,33	1,33	1,41	1,38
Reserve position in the IMF	36,20	36,40	36,40	35,99	37,68	44,77	44,90	46,00	41,51	48,31	47,40	46,32
Foreign exchange	1495,56	1447,95	1419,69	1238,11	1359,95	1281,30	1405,51	1391,34	1316,79	1290,52	1429,68	1467,64
Other claims	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73
Index of exchange rates												
Index of effective exchange rates (2000 = 100)	109,76	110,26	110,34	109,90	112,03	112,05	111,14	110,63	110,71	111,63	111,71	113,15
Index of real effective exchange rates (2000 =100)	108,79	109,4	110,68	110,26	112,01	111,39	109,73	109,60	110,2	111,61	111,45	111,75

¹ NA = Not available

² Levels outstanding, end month, not seasonally adjusted, in millions of

³ The dash (-) sign denotes that no auctions/open market operations were announced or no bids were accepted during the month.

⁴ For the time period 1993 - 2000, data refer to the upper limit prescribed. The Interest Rate Liberalisation Law came into force on January 2001 to interest rate ceiling.

⁵ For the period January 2001 - November 2001, data refer to the average charged on each loan category, as reported by the three largest banks. F refer to the average of the representative interest rates charged on each of three largest banks.

⁶ As from 2001 onwards data refer to the average of the representative in deposit category, as defined by the three largest banks.

⁷ Monthly data, primarily in line with IMF BPM 4 and elements of BPM 3. In

⁸ As from 2001 onwards the yield of government bonds (for statistical purposes) using ISMA formula 6.3.

Money, Banking and other financial statistics

	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04
Money supply ²												
Money supply M1	1319,93	1320,63	1330,59	1346,85	1381,37	1392,32	1424,88	1408,65	1413,63	1396,99	1483,33	1545,99
Money supply M2	8560,23	8599,90	8654,14	8679,76	8753,61	8847,99	9029,04	8886,19	8881,70	8850,15	8926,90	9042,84
Credit and deposits ²												
MFI loans to residents												
total	11117,87	11107,13	11262,44	11179,20	11196,76	11411,43	11325,11	11301,08	11407,28	11364,01	11446,06	11567,20
Central government	2800,35	2767,77	2814,72	2718,23	2734,64	2783,70	2730,54	2744,42	2805,35	2761,24	2846,62	2733,01
other	8317,52	8339,36	8447,72	8460,97	8462,12	8627,73	8594,57	8556,66	8601,93	8602,77	8599,44	8834,19
Residents' deposits with MFIs												
total	8898,21	8852,16	8922,57	8855,60	8884,63	9164,85	9451,68	9257,55	9267,16	9183,19	9519,82	9467,79
Central government	773,97	681,41	710,25	634,28	600,53	790,39	920,56	845,05	874,47	808,81	1057,91	938,70
other	8124,24	8170,75	8212,32	8221,32	8284,10	8374,46	8531,12	8412,50	8392,69	8374,38	8461,91	8529,09
Interest rates												
Central bank interest rates (end of month) ¹												
Overnight deposit facility rate	2,50	2,50	2,50	2,50	3,50	3,50	3,50	3,50	3,50	3,50	3,50	3,50
Marginal lending facility rate	4,50	4,50	4,50	4,50	5,50	5,50	5,50	5,50	5,50	5,50	5,50	5,50
Minimum bid rate on the liquidity providing open market operati	-	-	-	-	-	-	-	-	-	-	-	-
Maximum bid rate on the liquidity absorbing open market operati	3,50	3,50	3,50	3,50	-	-	4,50	4,50	4,50	4,50	4,50	-
Money market interest rates (monthly average) ¹												
Interbank offer rate (overnight)	3,34	3,31	3,23	3,25	4,64	4,84	4,75	4,71	4,67	4,57	4,44	4,69
Interbank offer rate (1-month)	3,69	3,69	3,67	3,72	4,94	5,11	5,06	5,02	4,99	4,98	4,95	5,03
Interbank offer rate (3-month)	3,81	3,84	3,83	3,94	5,16	5,30	5,23	5,16	5,15	5,15	5,13	5,16
Interbank offer rate (6-month)	3,92	3,98	4,02	4,19	5,32	5,45	5,41	5,36	5,36	5,35	5,31	5,33
Interbank offer rate (12-month)	4,08	4,16	4,25	4,52	5,51	5,66	5,65	5,61	5,59	5,56	5,52	5,51
Treasury bill rate (3-month) ³	3,56	-	3,70	3,96	-	4,74	-	4,70	-	-	4,62	-
Retail Bank Interest rates ⁴												
Deposit rates ⁶												
Current accounts	0,44	0,45	0,44	0,42	0,69	0,66	0,66	0,67	0,66	0,66	0,64	0,63
3 month notice - over CYP5000	3,35	3,35	3,35	3,35	4,41	4,42	4,43	4,61	4,44	4,44	4,44	4,44
1 year fixed deposits - over CYP5000	3,43	3,42	3,43	3,40	3,88	4,04	4,08	4,11	4,14	4,18	4,21	4,21
Lending rates ⁵												
Enterprises - overdraft within limits	6,92	6,92	6,92	6,92	7,92	7,92	7,92	7,92	7,83	7,92	7,92	7,92
Enterprises - secured loans	6,90	6,90	6,90	6,90	7,90	7,90	7,90	7,90	7,85	7,92	7,92	7,92
Personal secured loans	7,53	7,53	7,53	7,53	8,53	8,53	8,53	8,53	8,55	8,55	8,55	8,55
Housing loans secured by assignment of life policy	6,30	6,30	6,30	6,30	7,30	7,30	7,30	7,30	7,30	7,30	7,30	7,30
Credit cards	10,50	10,50	10,50	10,50	11,50	11,50	11,50	11,50	11,50	11,50	11,50	11,50
Government bond yields (monthly average) ^{1,3,8}												
Yield on 5-year government bonds (5-year)	4,70	5,10	-	5,44	-	6,36	6,54	6,48	6,29	-	6,19	6,21
Yield 10-year government bonds (10-year)	-	5,17	-	-	-	6,58	-	-	-	-	6,27	6,26
Stock market indicators												
Index of share prices (end of month)	84,39	87,72	85,64	82,40	79,65	74,66	74,51	75,38	72,31	70,81	71,99	72,55
Monthly share turnover ¹	18,61	28,39	13,64	13,43	8,24	7,84	6,52	6,49	6,09	6,51	8,48	5,22

Money, Banking and other financial statistics

	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04
Foreign official reserves⁷												
Monetary gold weight (thousand fine Troy ounces)	465,40	465,40	465,39	465,31	465,31	465,31	465,31	465,31	465,31	465,31	465,31	
Monetary gold value at official price	87,84	86,21	95,01	88,33	87,39	88,19	87,35	90,78	89,69	89,73	91,96	86,75
Special Drawing Rights	1,39	1,50	1,52	1,53	1,59	1,59	1,58	1,66	1,64	1,62	1,68	1,67
Reserve position in the IMF	46,79	39,27	39,26	39,35	38,15	38,27	37,67	36,54	34,27	32,45	32,11	31,20
Foreign exchange	1443,05	1402,48	1404,24	1363,40	1453,11	1500,26	1746,95	1684,58	1644,18	1612,14	1718,64	1628,91
Other claims	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73	0,73
Index of exchange rates												
Index of effective exchange rates (2000 = 100)	112,88	112,72	112,01	110,24	111,78	112,22	112,71	113,44	114,07			
Index of real effective exchange rates (2000 =100)	111,64	111,74	110,75	108,90	110,90	112,00	112,31	113,23	113,63			

¹ NA = Not available

² Levels outstanding, end month, not seasonally adjusted, in millions of

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⁸ As from 2001 onwards the yield of government bonds (for statistical purposes) using ISMA formula 6.3.