

Historical Data of the ECB Interest Rates

With effect from	Deposit facility	Main refinancing operations		Marginal lending facility
		Fixed rate tenders	Variable rate tenders	
		Fixed rate	Minimum bid rate	
14.12.2011	0,25%	1,00%		1,75%
9.11.2011	0,50%	1,25%		2,00%
13.7.2011	0,75%	1,50%		2,25%
13.4.2011	0,50%	1,25%		2,00%
13.5.2009	0,25%	1,00%		1,75%
8.4.2009	0,25%	1,25%		2,25%
11.3.2009	0,50%	1,50%		2,50%
21.1.2009	1,00%	2,00%		3,00%
1.1.2009	2,00%	2,50%		3,00%
12.11.2008	2,75%	3,25%		3,75%
15.10.2008 ⁵⁾	3,25%	3,75%		4,25%
9.10.2008 ⁴⁾	3,25%			4,25%
8.10.2008	2,75%			4,75%
9.7.2008	3,25%		4,25%	5,25%
13.6.2007	3,00%		4,00%	5,00%
14.3.2007	2,75%		3,75%	4,75%
13.12.2006	2,50%		3,50%	4,50%
11.10.2006	2,25%		3,25%	4,25%
9.8.2006	2,00%		3,00%	4,00%
15.6.2006	1,75%		2,75%	3,75%
8.3.2006	1,50%		2,50%	3,50%
6.12.2005	1,25%		2,25%	3,25%
6.6.2003	1,00%		2,00%	3,00%
7.3.2003	1,50%		2,50%	3,50%
6.12.2002	1,75%		2,75%	3,75%
9.11.2001	2,25%		3,25%	4,25%
18.9.2001 ³⁾	2,75%		3,75%	4,75%
31.8.2001	3,25%		4,25%	5,25%
11.5.2001	3,50%		4,50%	5,50%
6.10.2000	3,75%		4,75%	5,75%
1.9.2000	3,50%		4,50%	5,50%
28.6.2000 ²⁾	3,25%		4,25%	5,25%
9.6.2000	3,25%	4,25%		5,25%
28.4.2000	2,75%	3,75%		4,75%
17.3.2000	2,50%	3,50%		4,50%
4.2.2000	2,25%	3,25%		4,25%
5.11.1999	2,00%	3,00%		4,00%
9.4.1999	1,50%	2,50%		3,50%
22.1.1999	2,00%	3,00%		4,50%
4.1.1999 ¹⁾	2,75%	3,00%		3,25%
1.1.1999	2,00%	3,00%		4,50%

1) On 22 December 1998 the ECB announced that, as an exceptional measure between 4 and 21 January 1999, a narrow corridor of 50 basis points would be applied between the interest rates for the marginal lending facility and the deposit facility, aimed at facilitating the transition to the new regime by market participants.

2) On 8 June 2000 the ECB announced that, starting from the operation to be settled on 28 June 2000, the main refinancing operations of the Eurosystem would be conducted as variable rate tenders. The minimum bid rate refers to the minimum interest rate at which counterparties may place their bids.

3) The change on 18 September 2001 was effective for the main refinancing operation on that same day.

4) As of 9 October 2008 the ECB reduced the standing facilities corridor from 200 basis points to 100 basis points around the interest rate on the main refinancing operations.

5) On 8 October 2008 the ECB announced that, starting from the operation to be settled on 15 October, the weekly main refinancing operations would be carried out through a fixed-rate tender procedure with full allotment at the interest rate on the main refinancing operations. This change overrode the previous decision (made on the same day) to cut by 50 basis points the minimum bid rate on the main refinancing operations conducted as variable rate tenders.