

Effective date: 23 September 2024

	<b>Overnight liquidity loan</b>	<b>Repo with CBK up to 10 days</b>
1. Base rate	3.90% <sup>1</sup>	3.65% <sup>2</sup>
2. Adjustment spread determined by the CBK	0.25%	0.25%
<b>3. Repo rate determined by the CBK (1+2)</b>	<b>4.15%</b>	<b>3.90%</b>
Penalty rate determined by the CBK (applied as addition)	1.00%	1.00%

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<sup>1</sup> MLF – Marginal Lending Facility rate as published by the European Central Bank (ECB);

<sup>2</sup> MRO – Main Refinancing Operations rate as published by the European Central Bank (ECB);