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	Overnight liquidity loan	Short-term liquidity loan from 2 to 10 days
1. Base rate	0.25% ¹	0.00% ²
2. Adjustment spread determined by the CBK	0.25%	0.25%
3. Repo rate determined by the CBK (1+2)	0.50%	0.25%
Penalty rate determined by the CBK	1.00%	0.50%

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

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