

Effective date: 02 October 2023

	Overnight liquidity loan	Repo with CBK up to 10 days
1. Base rate	4.75% ¹	4.50% ²
2. Adjustment spread determined by the CBK	0.25%	0.25%
3. Repo rate determined by the CBK (1+2)	5.00%	4.75%
Penalty rate determined by the CBK (applied as addition)	1.00%	1.00%

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);