

Effective date: 16 June 2023

	<b>Overnight liquidity loan</b>	<b>Repo with CBK up to 10 days</b>
1. Base rate	4.00% <sup>1</sup>	3.75% <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>4.25%</b>	<b>4.00%</b>
Penalty rate determined by the CBK (applied as addition)	1.00%	1.00%

---

<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);