

Month	Central Bank Rates (End of Period)		Rates by Banks (End of Period)			Interbank Call Loan Market	Short-Term Bills Market	%Per Annum	
	Discount Rates	Interest Rates on Accommodations with Collateral	1-Month Deposit Rates	1-Year Deposit Rates	Base Lending Rates(1)	Weighted Averages of Overnight Interest Rates	31-90 Days CP Rates in Secondary Market	Bond Market	
								10-Year Gov't Bond Rates in Secondary Market	
2003.07	1.375	1.750	1.050	1.400	3.550	1.027	0.850	1.810	
2003.08	1.375	1.750	1.050	1.400	3.525	1.024	0.850	2.240	
2003.09	1.375	1.750	1.050	1.400	3.497	1.021	0.890	2.770	
2003.10	1.375	1.750	1.050	1.400	3.435	1.024	0.880	2.780	
2003.11	1.375	1.750	1.050	1.400	3.435	1.022	0.930	2.870	
2003.12	1.375	1.750	1.050	1.400	3.429	1.025	1.010	2.800	
2004.01	1.375	1.750	1.050	1.400	3.429	1.008	0.960	2.620	
2004.02	1.375	1.750	1.050	1.400	3.429	0.984	0.910	2.700	
2004.03	1.375	1.750	1.050	1.400	3.425	0.991	0.940	2.330	
2004.04	1.375	1.750	1.050	1.400	3.413	0.972	0.920	2.390	
2004.05	1.375	1.750	1.050	1.400	3.413	0.967	0.920	2.680	
2004.06	1.375	1.750	1.050	1.400	3.407	1.018	0.960	2.970	
2004.07	1.375	1.750	1.050	1.400	3.406	1.024	0.960	2.850	
2004.08	1.375	1.750	1.050	1.400	3.406	1.048	0.980	2.890	
2004.09	1.375	1.750	1.050	1.400	3.420	1.084	1.030	2.640	
2004.10	1.625	2.000	1.150	1.520	3.478	1.142	1.110	2.700	
2004.11	1.625	2.000	1.150	1.520	3.478	1.141	1.100	2.670	
2004.12	1.750	2.125	1.150	1.520	3.516	1.149	1.120	2.430	
2005.01	1.750	2.125	1.220	1.590	3.571	1.202	1.180	2.440	
2005.02	1.750	2.125	1.220	1.590	3.584	1.203	1.190	2.390	
2005.03	1.875	2.250	1.290	1.680	3.614	1.221	1.180	2.320	
2005.04	1.875	2.250	1.290	1.690	3.657	1.267	1.210	2.240	
2005.05	1.875	2.250	1.290	1.690	3.657	1.266	1.210	2.030	
2005.06	1.875	2.250	1.290	1.690	3.671	1.265	1.230	1.870	
2005.07	2.000	2.375	1.360	1.790	3.714	1.324	1.270	1.990	
2005.08	2.000	2.375	1.360	1.790	3.734	1.324	1.300	2.010	
2005.09	2.125	2.500	1.430	1.890	3.762	1.365	1.340	1.750	
2005.10	2.125	2.500	1.430	1.890	3.810	1.388	1.360	1.830	
2005.11	2.125	2.500	1.430	1.890	3.810	1.387	1.390	1.850	
2005.12	2.250	2.625	1.500	1.990	3.845	1.406	1.400	1.840	
2006.01	2.250	2.625	1.500	1.990	3.866	1.446	1.430	1.730	
2006.02	2.250	2.625	1.500	1.990	3.886	1.449	1.440	1.800	
2006.03	2.375	2.750	1.500	1.990	3.896	1.450	1.440	1.820	
2006.04	2.375	2.750	1.570	2.060	3.947	1.516	1.480	1.930	
2006.05	2.375	2.750	1.570	2.060	3.947	1.517	1.500	2.230	
2006.06	2.500	2.875	1.570	2.060	3.964	1.533	1.530	2.170	
2006.07	2.500	2.875	1.640	2.130	4.012	1.586	1.550	2.150	
2006.08	2.500	2.875	1.640	2.130	4.026	1.587	1.560	2.060	
2006.09	2.625	3.000	1.640	2.130	4.042	1.595	1.580	1.960	
2006.10	2.625	3.000	1.710	2.200	4.103	1.658	1.620	2.000	
2006.11	2.625	3.000	1.710	2.200	4.103	1.663	1.650	1.960	
2006.12	2.750	3.125	1.710	2.200	4.115	1.661	1.660	1.990	
2007.01	2.750	3.125	1.740	2.230	3.957	1.689	1.670	1.990	
2007.02	2.750	3.125	1.740	2.230	3.969	1.691	1.660	1.980	
2007.03	2.875	3.250	1.740	2.230	3.977	1.703	1.690	1.960	
2007.04	2.875	3.250	1.770	2.260	3.996	1.725	1.720	2.020	
2007.05	2.875	3.250	1.770	2.260	4.002	2.132	1.820	2.110	
2007.06	3.125	3.500	1.970	2.470	4.056	2.496	2.250	2.430	
2007.07	3.125	3.500	1.970	2.470	4.227	2.006	1.970	2.580	
2007.08	3.125	3.500	1.970	2.470	4.307	2.007	1.990	2.460	
2007.09	3.250	3.625	2.030	2.540	4.331	2.019	1.990	2.450	
2007.10	3.250	3.625	2.030	2.540	4.303	2.038	2.020	2.690	
2007.11	3.250	3.625	2.030	2.540	4.319	2.038	2.040	2.630	
2007.12	3.375	3.750	2.090	2.620	4.313	2.054	2.030	2.530	
2008.01	3.375	3.750	2.090	2.620	4.326	2.088	2.050	2.500	
2008.02	3.375	3.750	2.090	2.620	4.342	2.082	2.010	2.380	
2008.03	3.500	3.875	2.090	2.620	4.350	2.084	2.040	2.440	
2008.04	3.500	3.875	2.130	2.660	4.392	2.105	2.040	2.480	
2008.05	3.500	3.875	2.130	2.660	4.392	2.101	2.030	2.540	
2008.06	3.625	4.000	2.150	2.670	4.396	2.105	2.060	2.710	
2008.07	3.625	4.000	2.190	2.720	4.404	2.166	2.070	2.660	
2008.08	3.625	4.000	2.190	2.720	4.416	2.158	2.060	2.520	
2008.09	3.500	3.875	2.170	2.700	4.438	2.092	2.030	2.090	
2008.10	3.000	3.375	1.980	2.500	4.443	1.926	1.970	2.050	
2008.11	2.750	3.125	1.660	2.170	4.295	1.410	1.640	1.700	
2008.12	2.000	2.375	0.910	1.420	4.205	0.872	1.070	1.440	
2009.01	1.500	1.875	0.410	0.920	3.910	0.233	0.440	1.470	
2009.02	1.250	1.625	0.350	0.770	3.162	0.143	0.340	1.530	
2009.03	1.250	1.625	0.350	0.770	3.162	0.137	0.190	1.520	
2009.04	1.250	1.625	0.350	0.770	2.659	0.131	0.180	1.550	
2009.05	1.250	1.625	0.350	0.770	2.639	0.097	0.160	1.610	
2009.06	1.250	1.625	0.350	0.770	2.639	0.097	0.160	1.630	
2009.07	1.250	1.625	0.350	0.770	2.615	0.100	0.160	1.570	
2009.08	1.250	1.625	0.350	0.770	2.615	0.101	0.220	1.470	
2009.09	1.250	1.625	0.350	0.770	2.615	0.100	0.240	1.460	
2009.10	1.250	1.625	0.470	0.890	2.611	0.101	0.220	1.380	
2009.11	1.250	1.625	0.470	0.890	2.579	0.104	0.240	1.460	
2009.12	1.250	1.625	0.470	0.890	2.563	0.106	0.270	1.470	
2010.01	1.250	1.625	0.470	0.890	2.564	0.108	0.300	1.510	
2010.02	1.250	1.625	0.470	0.890	2.564	0.104	0.270	1.410	
2010.03	1.250	1.625	0.470	0.890	2.564	0.130	0.330	1.430	
2010.04	1.250	1.625	0.470	0.890	2.568	0.164	0.350	1.440	
2010.05	1.250	1.625	0.470	0.890	2.568	0.174	0.330	1.360	
2010.06	1.375	1.750	0.580	1.020	2.568	0.183	0.350	1.440	
2010.07	1.375	1.750	0.580	1.020	2.592	0.196	0.390	1.400	
2010.08	1.375	1.750	0.580	1.020	2.628	0.203	0.390	1.240	
2010.09	1.375	1.750	0.580	1.020	2.628	0.210	0.420	1.210	
2010.10	1.500	1.875	0.670	1.130	2.648	0.226	0.450	1.190	
2010.11	1.500	1.875	0.670	1.130	2.672	0.231	0.460	1.390	
2010.12	1.625	2.000	0.670	1.130	2.676	0.239	0.490	1.470	
2011.01	1.625	2.000	0.750	1.190	2.688	0.257	0.550	1.450	
2011.02	1.625	2.000	0.750	1.190	2.718	0.262	0.540	1.400	
2011.03	1.625	2.000	0.750	1.190	2.718	0.274	0.590	1.380	
2011.04	1.750	2.125	0.820	1.280	2.730	0.296	0.650	1.360	
2011.05	1.750	2.125	0.820	1.280	2.766	0.319	0.680	1.440	
2011.06	1.750	2.125	0.820	1.280	2.784	0.344	0.710	1.490	
2011.07	1.875	2.250	0.880	1.360	2.807	0.375	0.730	1.510	
2011.08	1.875	2.250	0.880	1.360	2.855	0.388	0.770	1.400	
2011.09	1.875	2.250	0.880	1.360	2.855	0.394	0.800	1.260	
2011.10	1.875	2.250	0.880	1.360	2.882	0.395	0.820	1.290	
2011.11	1.875	2.250	0.880	1.360	2.882	0.396	0.810	1.320	
2011.12	1.875	2.250	0.880	1.360	2.882	0.400	0.790	1.270	

(1) Prior to Jan.2003,the figures represent prime lending rates.