

## 16.10 Interest rates

	2016	2017	2018	2Q2018	3Q2018	4Q2018	1Q2019	2Q2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019
Average rates in percent													
<b>Central bank interest rates</b>													
Deposit facility	-0.38	-0.40	-0.40	-0.40	-0.40	-0.40	-0.40	-0.40	-0.40	-0.40	-0.40	-0.40	-0.40
Marginal lending facility	0.26	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Minimum bid rate for main ref. operations	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EURIBOR - 3 months	-0.26	-0.33	-0.32	-0.33	-0.32	-0.32	-0.31	-0.32	-0.31	-0.31	-0.33	-0.36	-0.41
Call money rate (EONIA)	-0.32	-0.35	-0.36	-0.36	-0.36	-0.36	-0.37	-0.37	-0.37	-0.37	-0.36	-0.37	-0.36
<b>Domestic interest rates</b>													
Discount rate	-0.52	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62	-0.62
Lombard rate	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65
<b>Yield at issue</b>													
Federal government	0.47	0.55	0.85	0.86	0.67	1.34	0.72	0.05	-0.06	-0.04	0.24	0.01	0.01
<b>Secondary market yields</b>													
Average Government Bond Yields Weighted by Outstanding Amounts	0.04	0.18	0.33	0.36	0.27	0.33	0.19	0.01	0.07	0.04	-0.07	-0.19	-0.33
Benchmark	0.38	0.58	0.69	0.74	0.62	0.61	0.43	0.19	0.31	0.24	0.03	-0.10	-0.37

Source: Austrian National Bank, ECB, WDS - WIFO Data System, Macrobond.

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