



Standing facilities

Date	Deposit facility		Marginal lending facility	
	Amount	Interest rate	Amount	Interest rate
29-May-12	759 687	0.25%	2 291	1.75%
28-May-12	741 856	0.25%	2 124	1.75%
25-May-12	760 102	0.25%	2 065	1.75%
24-May-12	760 988	0.25%	3 759	1.75%
23-May-12	765 931	0.25%	3 876	1.75%

(amounts in EUR million)