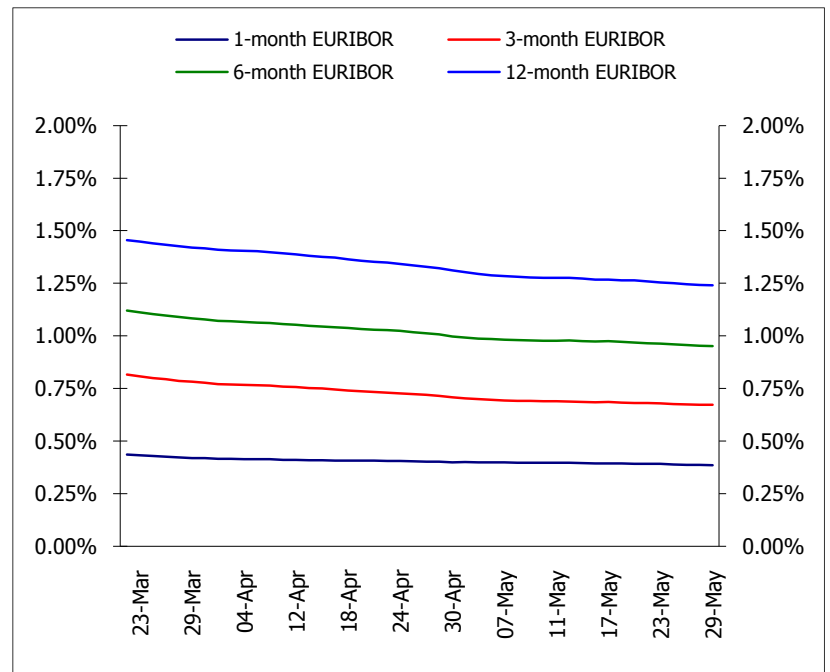




## EONIA and EURIBOR interest rates

Rate/Date	29-May	28-May	25-May	24-May	23-May
<b>EONIA</b>	0.335%	0.322%	0.323%	0.335%	0.335%
<b>1 week</b>	0.319%	0.318%	0.318%	0.318%	0.318%
<b>2 weeks</b>	0.335%	0.335%	0.335%	0.335%	0.335%
<b>3 weeks</b>	0.358%	0.358%	0.359%	0.359%	0.360%
<b>1 month</b>	0.386%	0.387%	0.387%	0.389%	0.392%
<b>2 months</b>	0.489%	0.488%	0.489%	0.491%	0.494%
<b>3 months</b>	0.673%	0.673%	0.675%	0.677%	0.680%
<b>4 months</b>	0.771%	0.774%	0.776%	0.778%	0.782%
<b>5 months</b>	0.860%	0.861%	0.864%	0.867%	0.871%
<b>6 months</b>	0.951%	0.954%	0.956%	0.960%	0.964%
<b>7 months</b>	1.002%	1.003%	1.006%	1.010%	1.015%
<b>8 months</b>	1.051%	1.053%	1.056%	1.060%	1.066%
<b>9 months</b>	1.098%	1.100%	1.104%	1.108%	1.113%
<b>10 months</b>	1.146%	1.150%	1.153%	1.156%	1.161%
<b>11 months</b>	1.195%	1.197%	1.200%	1.203%	1.208%
<b>12 months</b>	1.240%	1.242%	1.246%	1.250%	1.255%



EONIA (Euro OverNight Index Average): Rate computed by the ECB (source REUTERS).

Other rates: EURIBOR rates (source: REUTERS).

These rates are the euro area interbank money market reference rates.