

	WIBID ON	WIBOR ON	WIBID TN	WIBOR TN	WIBID SW	WIBOR SW	WIBID 2W	WIBOR 2W	WIBID 1M	WIBOR 1M	WIBID 3M	WIBOR 3M	WIBID 6M	WIBOR 6M	WIBID 9M	WIBOR 9M	WIBID 1Y	WIBOR 1Y
January 2006	4.27	4.49	4.36	4.57	4.36	4.55	4.35	4.55	4.33	4.52	4.29	4.49	4.27	4.47	4.26	4.46	4.26	4.46
February 2006	4.08	4.27	4.13	4.32	4.14	4.32	4.12	4.31	4.10	4.29	4.07	4.26	4.04	4.23	4.03	4.22	4.03	4.22
March 2006	3.87	4.07	3.94	4.13	3.97	4.14	3.97	4.14	3.97	4.14	3.93	4.12	3.92	4.11	3.91	4.11	3.91	4.10
April 2006	3.90	4.08	3.92	4.10	3.96	4.12	3.97	4.12	3.97	4.13	3.98	4.14	3.99	4.16	3.99	4.17	3.99	4.17
May 2006	3.92	4.11	3.93	4.12	3.97	4.12	3.97	4.12	3.98	4.12	3.99	4.15	4.03	4.21	4.05	4.24	4.06	4.25
June 2006	3.76	3.95	3.85	4.03	3.96	4.11	3.96	4.11	3.97	4.12	4.01	4.17	4.10	4.28	4.19	4.39	4.28	4.48
July 2006	3.86	4.05	3.92	4.09	3.96	4.11	3.96	4.11	3.97	4.12	4.01	4.19	4.11	4.30	4.26	4.46	4.39	4.59
August 2006	3.84	4.03	3.91	4.10	3.96	4.11	3.96	4.12	3.97	4.12	4.02	4.19	4.08	4.27	4.25	4.45	4.36	4.55
September 2006	3.80	3.99	3.89	4.07	3.96	4.11	3.97	4.11	3.98	4.13	4.03	4.21	4.18	4.38	4.37	4.57	4.48	4.68
October 2006	3.92	4.10	3.93	4.10	3.96	4.12	3.97	4.12	3.98	4.14	4.03	4.22	4.21	4.41	4.39	4.59	4.50	4.69
November 2006	3.78	3.98	3.88	4.06	3.95	4.11	3.97	4.11	3.98	4.13	4.02	4.20	4.14	4.34	4.27	4.47	4.38	4.57
December 2006	3.83	4.03	3.88	4.08	3.94	4.10	3.95	4.11	3.97	4.12	4.01	4.20	4.11	4.31	4.21	4.41	4.32	4.51
Average	3.90	4.10	3.96	4.15	4.01	4.17	4.01	4.17	4.01	4.17	4.03	4.21	4.10	4.29	4.18	4.38	4.25	4.44