

	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 1Y	WIBOR 1Y
January 2023	6.28	6.58	6.39	6.69	6.63	6.83	6.65	6.85	6.70	6.90	6.75	6.95	6.83	7.03	6.93	7.13
February 2023	6.31	6.61	6.41	6.71	6.63	6.83	6.65	6.85	6.69	6.89	6.73	6.93	6.80	7.00	6.90	7.10
March 2023	6.26	6.56	6.42	6.72	6.63	6.83	6.64	6.84	6.66	6.86	6.72	6.92	6.78	6.98	6.88	7.08
April 2023	6.29	6.59	6.42	6.72	6.63	6.83	6.63	6.83	6.66	6.86	6.70	6.90	6.75	6.95	6.86	7.06
May 2023	6.44	6.74	6.49	6.79	6.63	6.83	6.63	6.83	6.65	6.85	6.70	6.90	6.75	6.95	6.86	7.06
June 2023	6.39	6.69	6.49	6.79	6.64	6.84	6.64	6.84	6.65	6.85	6.70	6.90	6.75	6.95	6.81	7.01
July 2023	6.49	6.79	6.54	6.84	6.64	6.84	6.63	6.83	6.66	6.86	6.61	6.81	6.56	6.76	6.55	6.75
August 2023	6.41	6.71	6.54	6.84	6.65	6.85	6.64	6.84	6.61	6.81	6.49	6.69	6.35	6.55	6.31	6.51
September 2023	5.63	5.93	5.85	6.15	6.02	6.22	6.10	6.30	6.07	6.27	5.79	5.99	5.64	5.84	5.58	5.78
October 2023	5.39	5.69	5.53	5.83	5.65	5.85	5.65	5.85	5.67	5.87	5.48	5.68	5.38	5.58	5.35	5.55
November 2023	5.34	5.63	5.50	5.80	5.61	5.81	5.62	5.82	5.61	5.81	5.57	5.77	5.53	5.73	5.49	5.69
December 2023	5.25	5.54	5.49	5.79	5.63	5.83	5.61	5.81	5.63	5.83	5.65	5.85	5.62	5.82	5.59	5.79
Average	6.04	6.34	6.17	6.47	6.33	6.53	6.34	6.54	6.36	6.56	6.32	6.52	6.31	6.51	6.34	6.54