

	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 2000	-	-	16.70	17.42	16.46	17.09	-	-	16.56	17.11	16.41	17.18	16.30	17.20	-	-	-	-
February 2000	-	-	13.99	16.43	16.25	17.07	-	-	16.89	17.43	16.97	17.84	16.92	17.86	-	-	-	-
March 2000	-	-	16.67	17.97	17.50	18.07	-	-	17.76	18.17	17.84	18.44	17.81	18.45	-	-	-	-
April 2000	-	-	15.87	17.58	17.31	18.02	-	-	17.78	18.17	17.83	18.34	17.79	18.34	-	-	-	-
May 2000	-	-	15.08	17.26	17.32	17.93	-	-	17.77	18.13	18.00	18.61	18.06	18.84	-	-	-	-
June 2000	-	-	16.91	17.72	17.50	17.97	-	-	17.78	18.12	18.02	18.53	18.16	18.81	-	-	-	-
July 2000	-	-	17.33	17.86	17.58	17.93	-	-	17.79	18.05	18.10	18.51	18.36	18.87	-	-	-	-
August 2000	-	-	16.20	17.51	17.12	17.90	-	-	17.91	18.30	18.55	19.13	18.91	19.56	-	-	-	-
September 2000	-	-	17.22	18.79	18.16	19.16	-	-	19.02	19.39	19.23	19.55	19.27	19.66	-	-	-	-
October 2000	-	-	18.66	19.57	18.76	19.34	-	-	19.03	19.46	19.30	19.67	19.40	19.82	-	-	-	-
November 2000	-	-	19.08	20.08	19.14	19.79	-	-	19.27	19.64	19.38	19.74	19.43	19.83	-	-	-	-
December 2000	-	-	18.77	19.52	19.04	19.64	-	-	19.31	19.84	19.26	19.69	19.16	19.61	-	-	-	-
Average	-	-	16.87	18.14	17.68	18.33	-	-	18.07	18.48	18.24	18.77	18.30	18.90	-	-	-	-