

	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 2004	4.60	4.97	4.80	5.13	5.03	5.31	5.11	5.34	5.17	5.37	5.24	5.46	5.30	5.53	5.36	5.60	5.40	5.65
February 2004	5.07	5.31	5.11	5.33	5.17	5.35	5.18	5.36	5.20	5.38	5.28	5.46	5.37	5.56	5.47	5.65	5.55	5.74
March 2004	4.98	5.19	5.10	5.29	5.19	5.35	5.20	5.36	5.23	5.38	5.34	5.49	5.45	5.62	5.56	5.73	5.67	5.84
April 2004	4.99	5.22	5.10	5.34	5.31	5.50	5.33	5.52	5.36	5.55	5.51	5.69	5.69	5.89	5.88	6.07	6.05	6.25
May 2004	5.01	5.26	5.20	5.45	5.39	5.59	5.44	5.64	5.55	5.75	5.80	5.99	6.09	6.29	6.36	6.56	6.60	6.80
June 2004	4.34	4.63	4.58	4.87	5.08	5.28	5.19	5.39	5.35	5.55	5.72	5.91	6.08	6.27	6.38	6.58	6.63	6.83
July 2004	5.38	5.63	5.48	5.73	5.64	5.83	5.71	5.91	5.80	6.00	6.14	6.34	6.54	6.74	6.80	7.00	7.03	7.23
August 2004	5.91	6.16	5.96	6.21	6.02	6.21	6.06	6.25	6.12	6.32	6.39	6.58	6.69	6.89	6.93	7.12	7.14	7.33
September 2004	5.94	6.20	6.15	6.41	6.42	6.62	6.50	6.70	6.60	6.80	6.92	7.12	7.12	7.32	7.22	7.42	7.31	7.51
October 2004	6.11	6.36	6.25	6.50	6.42	6.61	6.46	6.65	6.50	6.68	6.69	6.89	6.80	7.00	6.87	7.07	6.94	7.14
November 2004	6.17	6.44	6.32	6.59	6.42	6.62	6.46	6.66	6.50	6.69	6.61	6.81	6.70	6.90	6.76	6.96	6.81	7.01
December 2004	6.37	6.63	6.45	6.71	6.50	6.70	6.51	6.71	6.51	6.71	6.53	6.72	6.52	6.72	6.51	6.71	6.51	6.70
Average	5.41	5.67	5.54	5.80	5.72	5.91	5.76	5.96	5.82	6.02	6.01	6.21	6.20	6.39	6.34	6.54	6.47	6.67