

	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 2005	6.25	6.51	6.30	6.56	6.41	6.61	6.42	6.62	6.43	6.63	6.44	6.63	6.41	6.61	6.37	6.56	6.33	6.53
February 2005	5.94	6.20	6.11	6.38	6.34	6.54	6.36	6.56	6.37	6.56	6.34	6.54	6.25	6.45	6.10	6.30	6.03	6.22
March 2005	6.36	6.63	6.32	6.59	6.27	6.47	6.25	6.45	6.17	6.37	5.96	6.15	5.75	5.95	5.59	5.79	5.50	5.70
April 2005	5.74	6.03	5.82	6.10	5.81	6.01	5.78	5.98	5.73	5.93	5.58	5.78	5.44	5.64	5.35	5.55	5.29	5.49
May 2005	5.33	5.59	5.38	5.64	5.38	5.58	5.37	5.57	5.35	5.55	5.28	5.48	5.21	5.41	5.17	5.37	5.15	5.35
June 2005	4.97	5.24	5.13	5.40	5.24	5.44	5.22	5.42	5.17	5.37	5.02	5.22	4.86	5.06	4.78	4.98	4.74	4.94
July 2005	4.77	5.03	4.81	5.06	4.80	5.00	4.75	4.95	4.68	4.88	4.48	4.68	4.36	4.56	4.31	4.51	4.27	4.47
August 2005	4.58	4.81	4.63	4.86	4.61	4.80	4.60	4.79	4.58	4.77	4.48	4.67	4.43	4.63	4.41	4.61	4.40	4.60
September 2005	4.49	4.70	4.44	4.64	4.41	4.60	4.40	4.59	4.38	4.57	4.32	4.51	4.23	4.42	4.19	4.38	4.18	4.37
October 2005	4.40	4.60	4.42	4.61	4.42	4.61	4.42	4.61	4.42	4.61	4.35	4.55	4.30	4.50	4.28	4.48	4.28	4.47
November 2005	4.26	4.47	4.36	4.56	4.43	4.62	4.43	4.62	4.43	4.62	4.45	4.64	4.49	4.69	4.54	4.74	4.57	4.77
December 2005	4.00	4.25	4.19	4.43	4.38	4.57	4.40	4.59	4.41	4.60	4.42	4.62	4.46	4.65	4.49	4.68	4.53	4.72
Average	5.09	5.34	5.16	5.40	5.21	5.40	5.20	5.40	5.18	5.37	5.09	5.29	5.02	5.21	4.97	5.16	4.94	5.14