

**Table 36. 3-month interbank rate**

Per cent per annum

|                        |       |       | 2017  |       |       | 2017  |       |       |       |       |       |       |
|------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                        | 2015  | 2016  | Q1    | Q2    | Q3    | Apr   | May   | Jun   | Jul   | Aug   | Sep   | Oct   |
| Australia              | 2.26  | 1.99  | 1.78  | 1.74  | 1.71  | 1.77  | 1.73  | 1.72  | 1.70  | 1.70  | 1.72  | 1.70  |
| Austria                | -0.02 | -0.26 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 |
| Belgium                | -0.02 | -0.26 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 |
| Canada                 | 0.82  | 0.82  | 0.86  | 0.82  | 1.21  | 0.84  | 0.80  | 0.83  | 1.12  | 1.20  | 1.32  | 1.33  |
| Chile                  | ..    | 3.53  | ..    | 2.58  | 2.47  | 2.72  | 2.54  | 2.49  | 2.45  | 2.47  | 2.49  | 2.50  |
| Czech Republic         | 0.31  | 0.29  | 0.28  | 0.30  | 0.40  | 0.29  | 0.30  | 0.30  | 0.30  | 0.43  | 0.46  | 0.51  |
| Denmark                | -0.12 | -0.15 | -0.24 | -0.24 | -0.27 | -0.26 | -0.23 | -0.23 | -0.24 | -0.27 | -0.31 | -0.31 |
| Estonia                | -0.02 | -0.26 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 |
| Finland                | -0.02 | -0.26 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 |
| France                 | -0.02 | -0.26 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 |
| Germany                | -0.02 | -0.26 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 |
| Greece                 | -0.02 | -0.26 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 |
| Hungary                | 1.49  | 0.95  | 0.29  | 0.24  | 0.29  | 0.25  | 0.22  | 0.25  | 0.53  | 0.21  | 0.14  | 0.05  |
| Iceland                | 5.89  | 6.34  | 5.51  | 5.29  | 4.90  | 5.48  | 5.36  | 5.02  | 4.90  | 4.90  | 4.90  | 4.67  |
| Ireland                | -0.02 | -0.26 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 |
| Israel                 | 0.12  | 0.11  | 0.12  | 0.11  | 0.12  | 0.10  | 0.12  | 0.11  | 0.12  | 0.13  | 0.10  | 0.08  |
| Italy                  | -0.02 | -0.26 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 |
| Japan                  | 0.17  | 0.07  | 0.06  | 0.06  | 0.06  | 0.06  | 0.06  | 0.06  | 0.08  | 0.06  | 0.06  | 0.06  |
| Korea                  | 1.77  | 1.49  | 1.49  | 1.40  | 1.39  | 1.43  | 1.39  | 1.38  | 1.39  | 1.39  | 1.38  | 1.38  |
| Latvia                 | -0.02 | -0.26 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 |
| Luxembourg             | -0.02 | -0.26 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 |
| Mexico                 | 3.34  | 4.57  | 6.54  | 7.10  | 7.39  | 6.93  | 7.05  | 7.31  | 7.38  | 7.39  | 7.39  | 7.40  |
| Netherlands            | -0.02 | -0.26 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 |
| New Zealand            | 3.24  | 2.33  | 1.99  | 1.97  | 1.95  | 1.97  | 1.98  | 1.95  | 1.96  | 1.95  | 1.95  | 1.94  |
| Norway                 | 1.29  | 1.07  | 1.02  | 0.92  | 0.81  | 0.98  | 0.90  | 0.87  | 0.84  | 0.80  | 0.80  | ..    |
| Poland                 | 1.74  | 1.70  | 1.73  | 1.73  | 1.73  | 1.73  | 1.73  | 1.73  | 1.73  | 1.73  | 1.73  | 1.73  |
| Portugal               | -0.02 | -0.26 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 |
| Slovak Republic        | -0.02 | -0.26 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 |
| Slovenia               | -0.02 | -0.26 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 |
| Spain                  | -0.02 | -0.26 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 |
| Sweden                 | -0.29 | -0.66 | -0.70 | -0.64 | -0.73 | -0.63 | -0.62 | -0.67 | -0.75 | -0.73 | -0.71 | -0.68 |
| Switzerland            | -0.78 | -0.75 | -0.73 | -0.73 | -0.73 | -0.73 | -0.73 | -0.73 | -0.73 | -0.73 | -0.73 | -0.73 |
| Turkey                 | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    |
| United Kingdom         | 0.55  | 0.49  | 0.34  | 0.33  | 0.32  | 0.33  | 0.33  | 0.32  | 0.32  | 0.31  | 0.32  | 0.35  |
| United States          | 0.23  | 0.64  | 0.92  | 1.08  | 1.24  | 1.03  | 1.05  | 1.16  | 1.22  | 1.25  | 1.25  | 1.26  |
| Euro area              | -0.02 | -0.26 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 |
| Major-seven            | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    |
| EU28                   | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    |
| <b>OECD-Total</b>      | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    |
| <b>Other economies</b> |       |       |       |       |       |       |       |       |       |       |       |       |
| Brazil                 | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    |
| China                  | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    | ..    |
| Colombia               | 4.58  | 6.78  | 6.79  | 6.22  | 5.58  | 6.53  | 6.17  | 5.96  | 5.65  | 5.58  | 5.52  | ..    |
| Costa Rica             | 4.08  | 3.39  | 3.44  | 3.98  | 4.94  | 3.46  | 3.70  | 4.78  | 5.05  | 4.86  | 4.91  | ..    |
| India                  | 7.68  | 6.44  | 6.11  | 6.24  | 6.15  | 6.04  | 6.41  | 6.28  | 6.20  | 6.14  | 6.10  | ..    |
| Indonesia              | 8.34  | 7.17  | 6.73  | 6.63  | 6.52  | 6.64  | 6.62  | 6.62  | 6.56  | 6.54  | 6.46  | ..    |
| Lithuania              | -0.02 | -0.26 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 | -0.33 |
| Russian Federation     | 14.76 | 11.60 | 10.57 | 9.14  | 8.73  | 10.51 | 8.17  | 8.75  | 8.72  | 8.79  | 8.67  | ..    |
| South Africa           | 6.05  | 7.23  | 7.32  | 7.39  | 7.20  | 7.41  | 7.43  | 7.34  | 7.33  | 7.17  | 7.10  | 7.25  |

.. Not available

 Note: Detailed metadata at: <http://metalinks.oecd.org/mei/20171103/230d>.

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Source: Finance, Main Economic Indicators (database)