

2009	January	February	March	April	May	June	July	August
Overnight	36444	36566	36347	36963	36780	36954	37101	37844
Agreed Maturity	15061	14626	13779	13467	15088	14321	13029	10578
Notice	8594	9305	9987	11557	12306	13055	13664	14143
Total	60099	60497	60113	61987	64174	64330	63794	62565

2008	January	February	March	April	May	June	July	August	September	October	November	December
Overnight	40221	39909	39699	39737	39673	39052	38712	38500	37750	37922	36755	36967
Agreed Maturity	17085	17262	15437	16474	15665	15294	19356	15622	16917	20410	14471	14580
Notice	11625	11306	11095	10880	10711	10511	10175	9838	8916	8090	7838	8312
Total	68931	68477	66231	67091	66049	64857	68243	63960	63583	66422	59064	59859

2007	January	February	March	April	May	June	July	August	September	October	November	December
Overnight	36724	36834	37615	39808	42350	42317	41911	41805	40868	40714	40483	40674
Agreed Maturity	16754	16230	18092	16169	19506	16682	17543	17692	16736	18245	17669	15217
Notice	11387	11367	11576	11746	12141	12316	12576	12660	12590	11992	12004	11987
Total	64865	64431	67283	67723	73997	71315	72030	72157	70194	70951	70156	67878

2006								August	September	October	November	December
Overnight								34915	35605	35605	36141	36868
Agreed Maturity								15196	14174	14174	16688	15562
Notice								10583	10913	10913	10965	11210
Total								60694	60692	60692	63794	63640