



## Publication concerning Foreign Exchange Transactions 2017/K.6B

Levy percentage for the calculation of the levy for the shortage of minimal investments with residents.

Period		Average 3-month dollar libid (%)	Surcharge (basis points)	Levy (%)
2006	Q-II	5.093	150	6.593
	Q-III	5.310	150	6.810
	Q-IV	5.244	150	6.744
2007	Q-I	5.230	150	6.730
	Q-II	5.233	150	6.733
	Q-III	5.319	150	6.819
	Q-IV	4.898	100	5.898
2008	Q-I	3.158	75	3.908
	Q-II	2.628	50	3.128
	Q-III	2.768	0	2.768
	Q-IV	2.619	0	2.619
2009	Q-I	1.119	0	1.119
	Q-II	0.724	0	0.724
	Q-III	0.288	0	0.288
	Q-IV	0.143	0	0.143
2010	Q-I	0.132	0	0.132
	Q-II	0.309	0	0.309
	Q-III	0.264	0	0.264
	Q-IV	0.168	0	0.168
2011	Q-I	0.183	0	0.183
	Q-II	0.138	0	0.138
	Q-III	0.172	0	0.172
	Q-IV	0.354	0	0.354
2012	Q-I	0.390	0	0.390
	Q-II	0.341	0	0.341
	Q-III	0.300	0	0.300
	Q-IV	0.192	0	0.192
2013	Q-I	0.167	0	0.167
	Q-II	0.150	0	0.150
	Q-III	0.136	25	0.386
	Q-IV	0.116	25	0.366
2014	Q-I	0.111	25	0.361
	Q-II	0.103	25	0.353
	Q-III	0.109	25	0.359
	Q-IV	0.112	25	0.362
2015	Q-I	0.136	25	0.386
	Q-II	0.155	25	0.405
	Q-III	0.189	25	0.439
	Q-IV	0.282	25	0.532

Period		Average 3-month dollar libid (%)	Surcharge (basis points)	Levy (%)
2016	Q-I	0.500	25	0.750
	Q-II	0.518	25	0.768
	Q-III	0.662	25	0.912
	Q-IV	0.794	25	1.044
2017	Q-I	0.945	25	1.195
	Q-II	1.080	25	1.330
	Q-III	1.190	25	1.440
	Q-IV	1.332	25	1.582
2018	Q-I	1.800	25	2.050
	Q-II	2.217	25	2.467
	Q-III	2.212	25	2.462
	Q-IV	2.498	25	2.748
2019	Q-I	2.562	50	3.062
	Q-II	2.382	50	2.882
	Q-III	2.073	75	2.823
	Q-IV	1.807	75	2.557
2020	Q-I	1.404	75	2.154
	Q-II	0.471	75	1.221