



26 May 2010
Ref.: 2010-20E

Interest rate reduction

Effective from 27 May 2010, Danmarks Nationalbank's rate of interest on certificates of deposit is reduced by 0.10 percentage point to 0.50 per cent, the current-account rate is reduced by 0.10 percentage point to 0.40 per cent. The lending rate is maintained at 1.05 per cent, and the discount rate is maintained at 0.75 per cent.

The interest rate reduction is a consequence of purchases of foreign exchange in the market.

Effective from the above date, Danmarks Nationalbank's interest rates are:

Lending rate: 1.05 per cent

Rate of interest on certificates of deposit: 0.50 per cent

Current-account rate: 0.40 per cent

Discount rate: 0.75 per cent

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