



14. January 2010
Ref.:2010-03E

Interest rate reduction

Effective from 15 January 2010, Danmarks Nationalbank's rate of interest on certificates of deposit is reduced by 0.10 percentage point to 0.80 per cent, the lending rate is reduced by 0.10 percentage point to 1.05 per cent, and the current-account rate is reduced by 0.10 percentage point to 0.70 per cent. The discount rate is reduced by 0.25 percentage point to 0.75 per cent.

The interest-rate reduction is a consequence of purchases of foreign exchange in the market during a longer period. The money-market rates in euro are still very low and the spread to the equivalent Danish rates has tended to strengthen the Danish krone.

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

Lending rate: 1.05 per cent

Rate of interest on certificates of deposit: 0.80 per cent

Current-account rate: 0.70 per cent

Discount rate: 0.75 per cent

Enquiries can be directed to Karsten Bilstoft on tel.: (+45) 33 63 60 21.