



25. March 2010  
Ref.: 2010-14E

## Interest rate reduction

Effective from 26 March 2010, Danmarks Nationalbank's rate of interest on certificates of deposit is reduced by 0.10 percentage point to 0.70 per cent, the current-account rate is reduced by 0.10 percentage point to 0.60 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. The money-market rates in euro are continuously very low and the spread to the equivalent Danish rates tends 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: 0.70 per cent  
Current-account rate: 0.60 per cent  
Discount rate: 0.75 per cent

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