



5 July 2012
Ref.: 2012-20E

Interest rate reduction

Effective from 6 July 2012, Danmarks Nationalbank's lending rate, interest rate on certificates of deposit and discount rate are reduced by 0.25 percentage point. The current account rate is unchanged.

The interest rate reduction is a consequence of the reduction by the European Central Bank of its monetary policy rates by 0.25 percentage point.

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

Lending rate: 0.20 per cent
Certificates of deposit: -0.20 per cent
Current account: 0.0 per cent
Discount rate: 0.0 per cent

In connection with the introduction of negative interest rate on certificates of deposit the current account limits will be revised upward. The new current account limits can be found at Danmarks Nationalbank's homepage: www.nationalbanken.dk under "Rules – Monetary and foreign-exchange policy".

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