

PRESS RELEASE
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INTEREST RATE REDUCTION

Effective from 20 January 2015, Danmarks Nationalbank's lending rate and interest rate on certificates of deposit are reduced by 0.15 percentage point. The discount rate and the current account rate are unchanged.

The interest rate reduction follows Danmarks Nationalbank's purchase of foreign exchange in the market.

Danmarks Nationalbank's interest rates are:

Lending rate: 0.05 per cent
Certificate of deposit rate: -0.20 per cent
Current account rate: 0.00 per cent
Discount rate: 0.00 per cent.

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