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INTEREST RATE REDUCTION

Effective from 30 January 2015, Danmarks Nationalbank's interest rate on certificates of deposit is reduced by 0.15 percentage point to -0.50 per cent. The lending rate, 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: -0.50 per cent

Current account rate: 0.00 per cent

Discount rate: 0.00 per cent.

Enquiries can be directed to Karsten Bilstoft on tel. +45 3363 6021.