



24. January 2013  
Ref.: 2013-02E

## Interest rate increase

Effective from 25 January 2013, Danmarks Nationalbank's interest rate on certificates of deposit and the lending rate are increased by 0.10 percentage point. The discount rate and the current account rate are unchanged.

The interest rate increase follows Danmarks Nationalbank's sale of foreign exchange in the market.

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

Lending rate: 0.30 per cent  
Certificates of deposit: -0.10 per cent  
Current account: 0.0 per cent  
Discount rate: 0.0 per cent

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