



Base rates calculated in accordance with the Communication from the Commission on the revision of the method for setting the reference and discount rates (OJ C 14, 19.1.2008, p.6.). Depending on the use of the reference rate, the appropriate margins have still to be added as defined in this communication. For the discount rate this means that a margin of 100 basispoints has to be added. The Commission regulation (EC) No 271/2008 of 30 January 2008 amending the implementing regulation (EC) No 794/2004 foresees that, unless otherwise provided for in a specific decision, the recovery rate will also be calculated by adding 100 basispoints to the base rate.

Changes are indicated in bold

Base rates as of 1.5.2024

From	To	AT	BE	BG	CY	CZ	DE	DK	EE	EL	ES	FI	FR	HR	HU	IE	IT	LT	LU	LV	MT	NL	PL	PT	RO	SE	SI	SK	UK
1.4.2024	31.05.2024	4,11	4,11	3,91	4,11	5,56	4,11	4,29	4,11	4,11	4,11	4,11	4,11	4,11	8,72	4,11	4,11	4,11	4,11	4,11	4,11	4,11	5,68	4,11	6,56	4,28	4,11	4,11	5,65
1.1.2024	31.3.2024	4,11	4,11	3,91	4,11	6,64	4,11	4,29	4,11	4,11	4,11	4,11	4,11	4,11	11,22	4,11	4,11	4,11	4,11	4,11	4,11	4,11	5,68	4,11	6,56	4,28	4,11	4,11	5,65
1.11.2023	31.12.2023	3,64	3,64	3,31	3,64	7,43	3,64	4,17	3,64	3,64	3,64	3,64	3,64	3,64	12,79	3,64	3,64	3,64	3,64	3,64	3,64	3,64	6,35	3,64	7,05	3,82	3,64	3,64	5,09
1.9.2023	31.10.2023	3,64	3,64	2,73	3,64	7,43	3,64	4,17	3,64	3,64	3,64	3,64	3,64	3,64	15,10	3,64	3,64	3,64	3,64	3,64	3,64	3,64	7,62	3,64	7,05	3,82	3,64	3,64	5,09
1.8.2023	31.8.2023	3,64	3,64	2,73	3,64	7,43	3,64	3,54	3,64	3,64	3,64	3,64	3,64	3,64	15,10	3,64	3,64	3,64	3,64	3,64	3,64	3,64	7,62	3,64	7,05	3,82	3,64	3,64	4,24
1.7.2023	31.7.2023	3,64	3,64	2,15	3,64	7,43	3,64	3,54	3,64	3,64	3,64	3,64	3,64	3,64	15,10	3,64	3,64	3,64	3,64	3,64	3,64	3,64	7,62	3,64	8,31	3,82	3,64	3,64	4,24
1.6.2023	30.6.2023	3,64	3,64	2,15	3,64	7,43	3,64	3,54	3,64	3,64	3,64	3,64	3,64	3,64	15,10	3,64	3,64	3,64	3,64	3,64	3,64	3,64	7,62	3,64	8,31	3,21	3,64	3,64	4,24
1.5.2023	31.5.2023	3,06	3,06	1,80	3,06	7,43	3,06	3,54	3,06	3,06	3,06	3,06	3,06	3,06	15,10	3,06	3,06	3,06	3,06	3,06	3,06	3,06	7,62	3,06	8,31	3,21	3,06	3,06	4,24
1.4.2023	30.4.2023	3,06	3,06	1,51	3,06	7,43	3,06	3,54	3,06	3,06	3,06	3,06	3,06	3,06	15,10	3,06	3,06	3,06	3,06	3,06	3,06	3,06	7,62	3,06	8,31	3,21	3,06	3,06	3,52
1.3.2023	31.3.2023	3,06	3,06	1,10	3,06	7,43	3,06	2,92	3,06	3,06	3,06	3,06	3,06	3,06	15,10	3,06	3,06	3,06	3,06	3,06	3,06	3,06	7,62	3,06	8,31	2,96	3,06	3,06	3,52
1.2.2023	28.2.2023	2,56	2,56	0,79	2,56	7,43	2,56	2,92	2,56	2,56	2,56	2,56	2,56	2,56	15,10	2,56	2,56	2,56	2,56	2,56	2,56	2,56	7,62	2,56	8,31	2,44	2,56	2,56	2,77
1.1.2023	31.1.2023	2,56	2,56	0,36	2,56	7,43	2,56	2,92	2,56	2,56	2,56	2,56	2,56	2,56	15,10	2,56	2,56	2,56	2,56	2,56	2,56	2,56	7,62	2,56	8,31	2,44	2,56	2,56	2,77