

Historical interest rates 2016

The tables below show nominal interest rates. The effective interest rate is normally 0,1 - 0,2 percentage points higher than the nominal rate, depending on the size of the loan and the payment scheme.

The interest rate on loans given on special conditions up to 1996 is at any given time 1 % lower than ordinary rates.

Interest rates 2016						
Periode	Number of installements per year	Fixed interest rates				Floating
		3 year	5 year	10 year	20 year	
Jan	12	1,687	1,982	2,667	2,862	1,785
	4	1,689	1,985	2,673	2,869	1,788
	2	1,693	1,990	2,682	2,879	1,792
Feb	12	1,687	1,884	2,570	2,862	1,785
	4	1,689	1,887	2,575	2,869	1,788
	2	1,693	1,891	2,583	2,879	1,792
Mar	12	1,431	1,775	2,433	2,726	1,687
	4	1,432	1,778	2,438	2,732	1,689
	2	1,435	1,782	2,445	2,741	1,693
April	12	1,411	1,756	2,413	2,706	1,687
	4	1,413	1,758	2,418	2,712	1,689
	2	1,415	1,762	2,425	2,721	1,693
May	12	1,322	1,657	2,305	2,599	1,667
	4	1,323	1,660	2,310	2,604	1,670
	2	1,326	1,663	2,317	2,613	1,673
June	12	1,292	1,638	2,266	2,560	1,667
	4	1,294	1,640	2,271	2,565	1,670
	2	1,296	1,643	2,277	2,573	1,673
July	12	1,302	1,628	2,266	2,560	1,579
	4	1,304	1,630	2,271	2,565	1,581
	2	1,306	1,633	2,277	2,573	1,584
Aug	12	1,302	1,628	2,247	2,540	1,579
	4	1,304	1,630	2,251	2,546	1,581
	2	1,306	1,633	2,257	2,554	1,584
Sept	12	1,302	1,628	2,237	2,530	1,510
	4	1,304	1,630	2,241	2,536	1,511
	2	1,306	1,633	2,247	2,544	1,514
Oct	12	1,302	1,628	2,227	2,521	1,510
	4	1,304	1,630	2,231	2,526	1,511
	2	1,306	1,633	2,237	2,534	1,514
Nov	12	1,302	1,628	2,227	2,521	1,510
	4	1,304	1,630	2,231	2,526	1,511
	2	1,306	1,633	2,237	2,534	1,514
Dec	12	1,381	1,657	2,237	2,530	1,510
	4	1,383	1,660	2,241	2,536	1,511
	2	1,385	1,663	2,247	2,544	1,514