

Historical interest rates 2012

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 2012						
Periode	Number of installements per year	Fixed interest rates				Floating
		3 year	5 year	10 year	20 year	
Jan	12	2,178	2,472	2,960	3,057	2,570
	4	2,182	2,477	2,967	3,065	2,575
	2	2,188	2,485	2,978	3,076	2,583
Feb	12	1,785	2,178	2,862	2,960	2,570
	4	1,788	2,182	2,869	2,967	2,575
	2	1,792	2,188	2,879	2,978	2,583
Mar	12	1,884	2,080	2,667	2,862	2,472
	4	1,887	2,084	2,673	2,869	2,477
	2	1,891	2,089	2,682	2,879	2,485
April	12	2,080	2,374	2,862	3,057	2,472
	4	2,084	2,379	2,869	3,065	2,477
	2	2,089	2,386	2,879	3,076	2,485
May	12	2,178	2,472	2,960	3,057	2,080
	4	2,182	2,477	2,967	3,065	2,084
	2	2,188	2,485	2,978	3,076	2,089
June	12	2,080	2,374	2,862	2,960	2,080
	4	2,084	2,379	2,869	2,967	2,084
	2	2,089	2,386	2,879	2,978	2,089
July	12	1,982	2,080	2,570	2,667	2,080
	4	1,985	2,084	2,575	2,673	2,084
	2	1,990	2,089	2,583	2,682	2,089
Aug	12	1,884	2,080	2,472	2,472	2,080
	4	1,887	2,084	2,477	2,477	2,084
	2	1,891	2,089	2,485	2,485	2,089
Sept	12	1,785	1,884	2,276	2,374	2,080
	4	1,788	1,887	2,280	2,379	2,084
	2	1,792	1,891	2,287	2,386	2,089
Oct	12	1,884	1,982	2,472	2,570	2,080
	4	1,887	1,985	2,477	2,575	2,084
	2	1,891	1,990	2,485	2,583	2,089
Nov	12	1,884	1,982	2,570	2,667	1,982
	4	1,887	1,985	2,575	2,673	1,985
	2	1,891	1,990	2,583	2,682	1,990
Dec	12	1,982	2,080	2,472	2,667	1,982
	4	1,985	2,084	2,477	2,673	1,985
	2	1,990	2,089	2,485	2,682	1,990